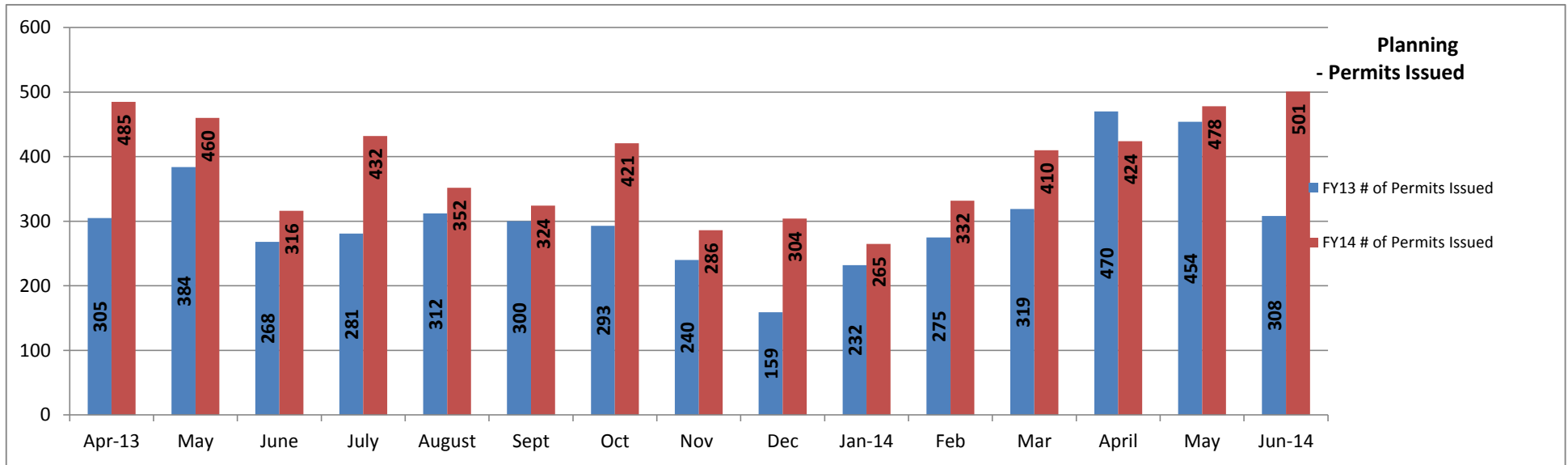
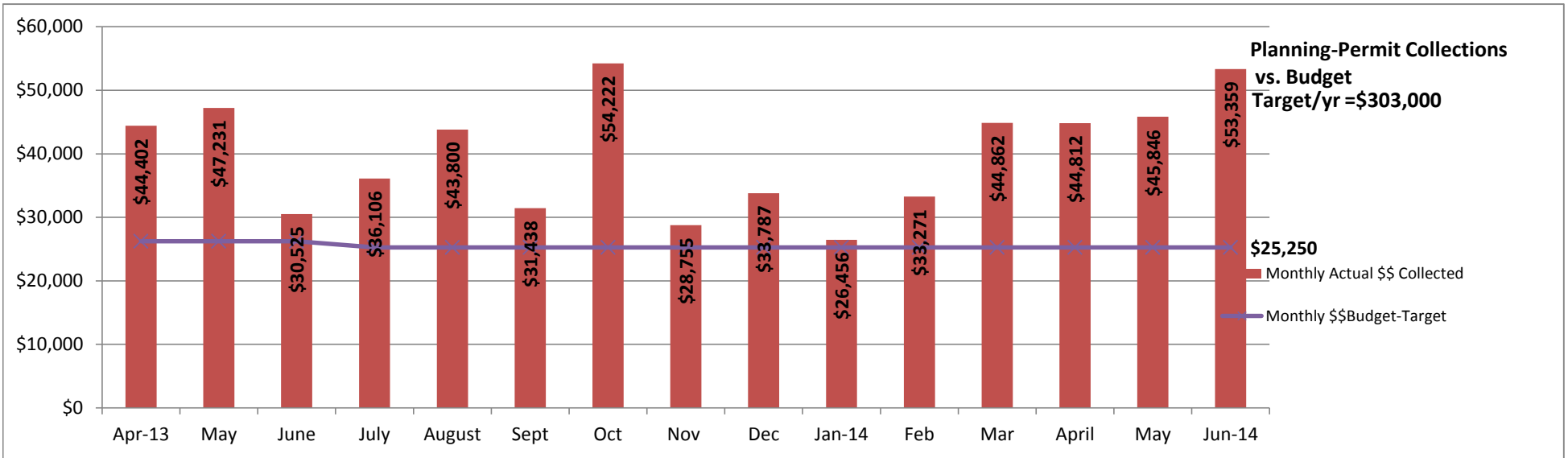
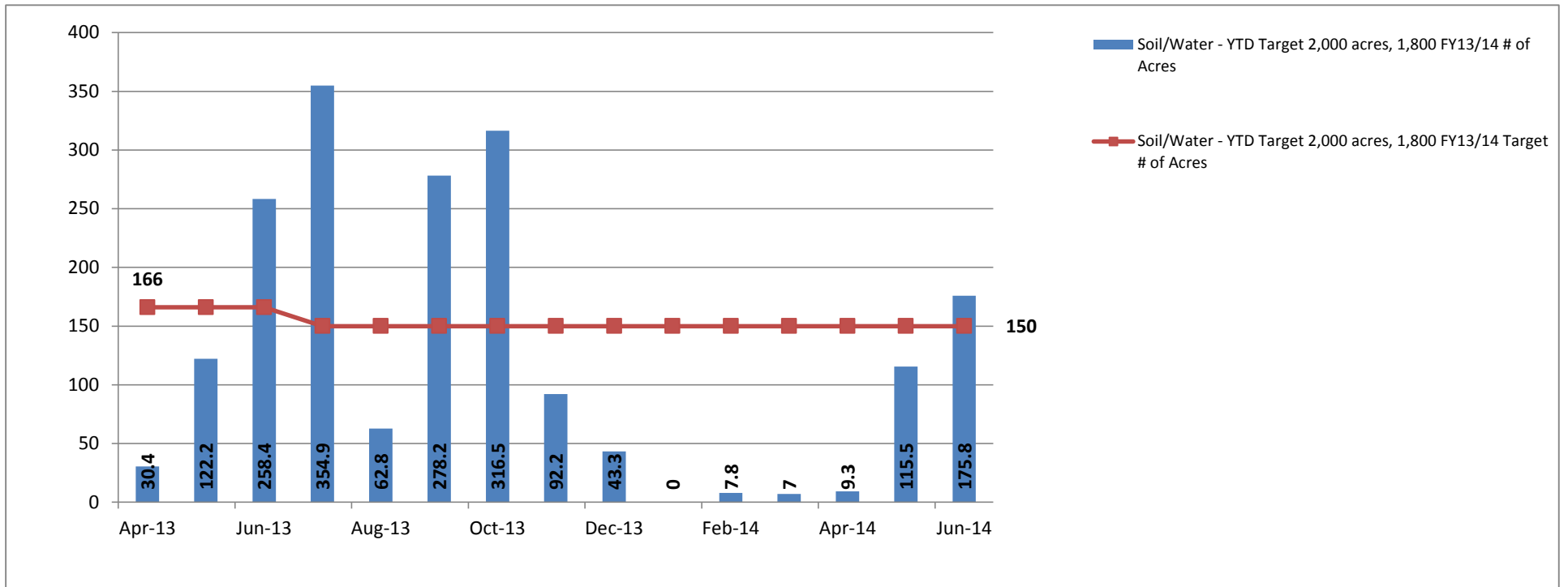


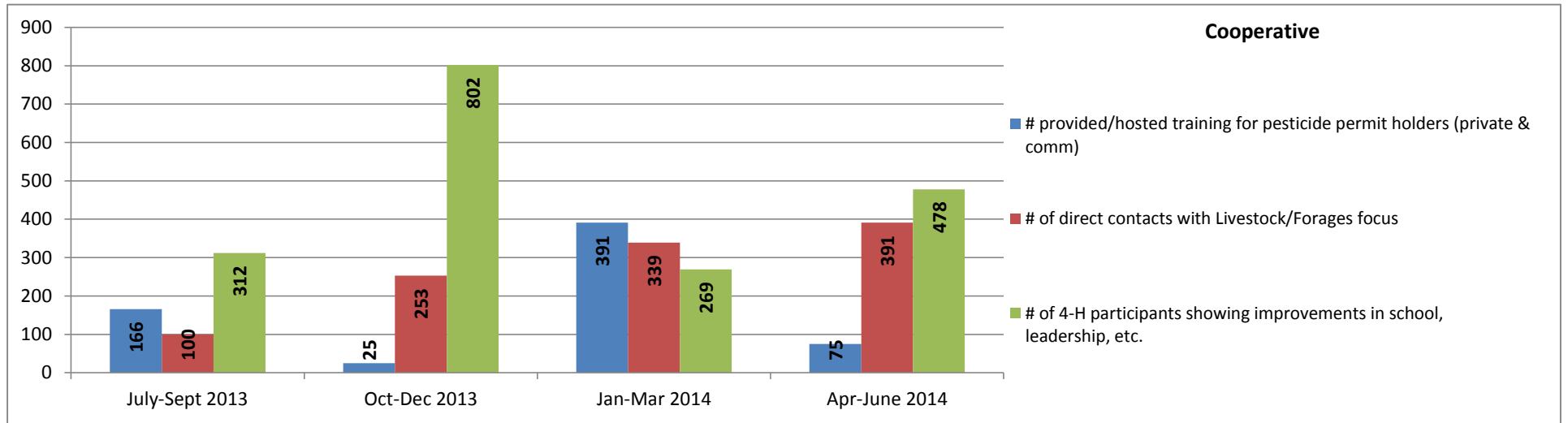
GIS				
Month	Address Requests in 24 hrs.	Target/Goal reply in 24 hrs.	Map Requests in 24 hrs.	Target/Goal reply in 24 hrs.
Jul-13	75%	95%	100%	90%
Aug-13	100%	95%	100%	90%
Sep-13	100%	95%	100%	90%
Oct-13	100%	95%	100%	90%
Nov-13	100%	95%	100%	90%
Dec-13	100%	95%	100%	90%
Jan-14	100%	95%	100%	90%
Feb-14	93%	95%	100%	90%
Mar-14	100%	95%	100%	90%
Apr-14	100%	95%	100%	90%
May-14	100%	95%	100%	90%
Jun-14	100%	95%	100%	90%

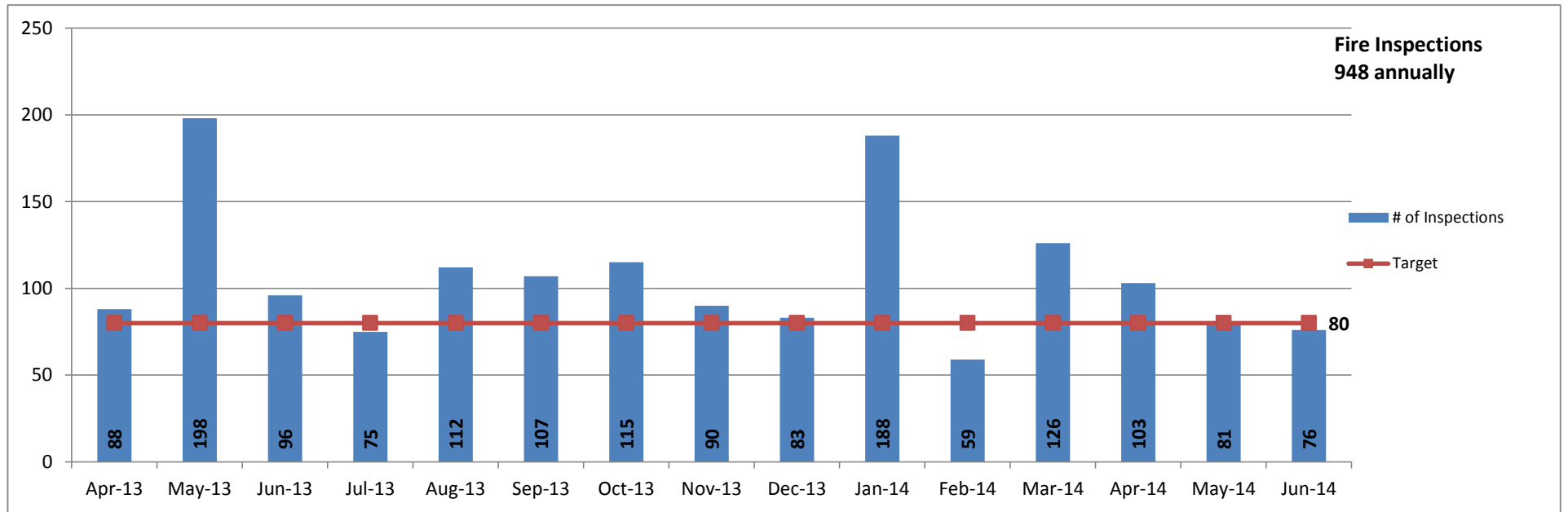
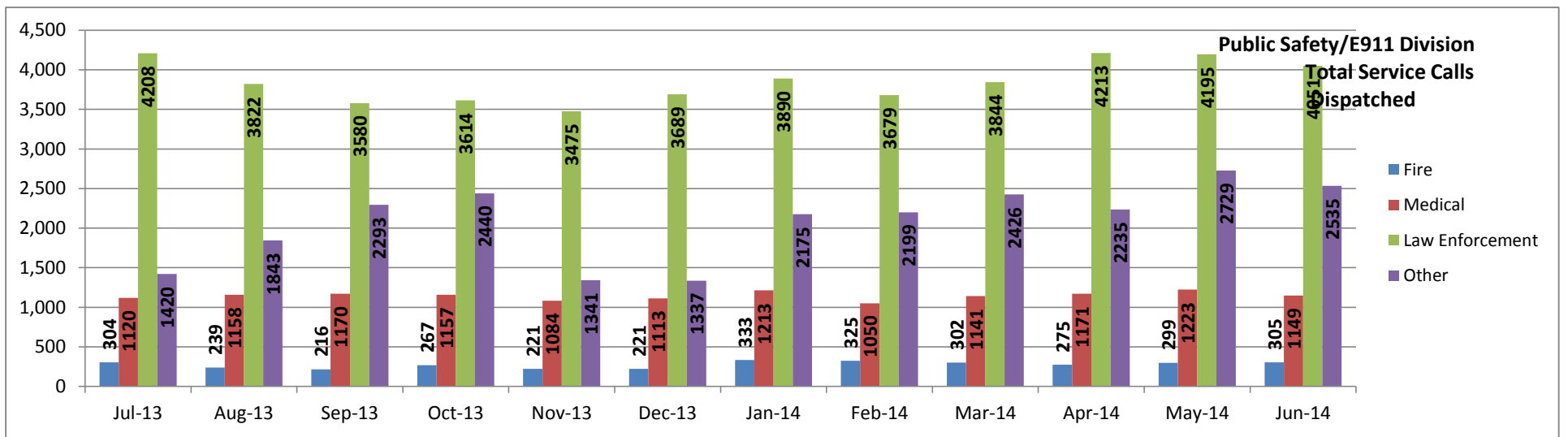
Water Pollution Control Plant			
Fiscal Year	Treated Gallons	Invoiced Gallons	% Gallons Invoiced vs. Treated
FY06	1,712,037,666	1,462,960,632	85%
FY07	1,866,686,470	1,688,645,986	90%
FY08	1,621,958,000	1,444,689,266	89%
FY09	1,616,791,000	1,503,124,303	93%
FY10	1,631,586,000	1,502,536,298	92%
FY11	1,568,680,000	1,420,357,118	91%
FY12	1,473,402,000	1,424,967,783	97%
FY13	1,703,953,000	1,494,863,502	88%
FY14-June	1,810,658,000	1,646,900,864	91%

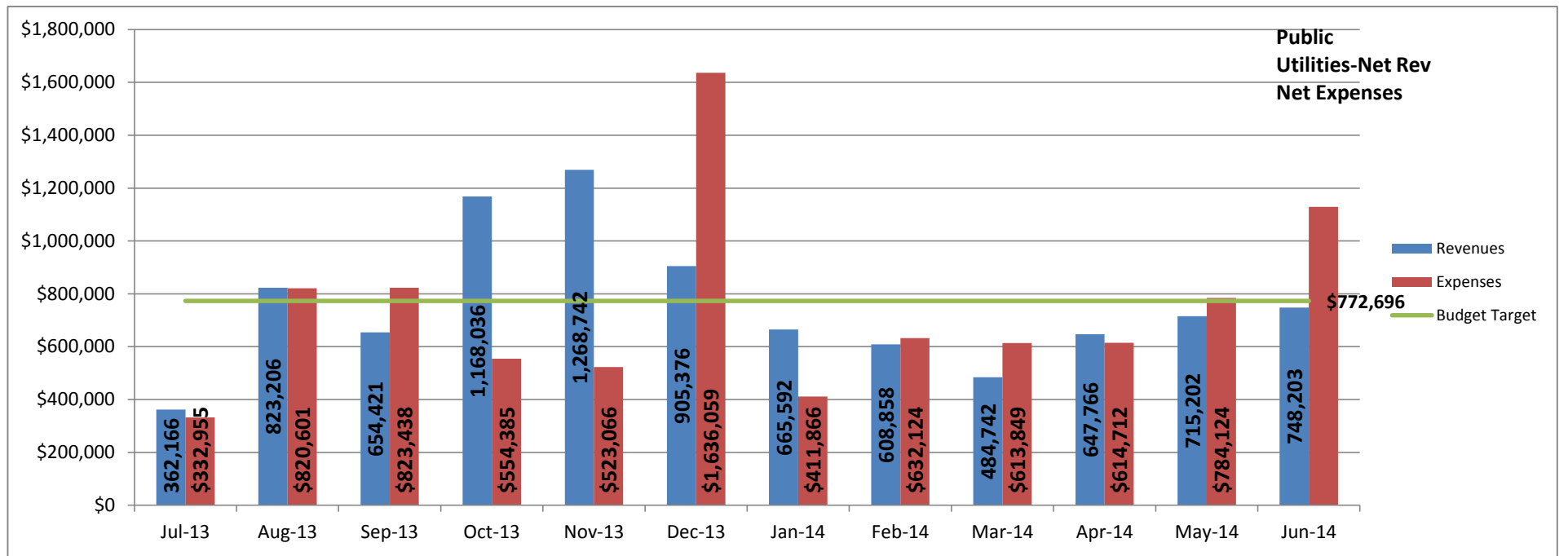
EMS # of Calls & Response Time			
Month	Call Volume	Average Response Time	Avg Target Response Time
May-13	1,185	9 min 56 sec	<10.5 min
Jun-13	1,141	11min 10 sec	<10.5 min
Jul-13	1,085	11 min 24 sec	<10.5 min
Aug-13	1,153	9 min 53 sec	<10.5 min
Sep-13	1,212	10 min 19 sec	<10.5 min
Oct-13	1,186	10 min, 7 sec	<10.5 min
Nov-13	1,113	9 min, 48 sec	<10.5 min
Dec-13	1,173	9 min, 56 sec	<10.5 min
Jan-14	1,273	10 min, 26 sec	<10.5 min
Feb-14	1,077	10 min, 15 sec	<10.5 min
Mar-14	1,211	10 min, 3 sec	<10.5 min
Apr-14	1,221	10 min, 57 sec	<10.5 min
May-14	1,287	10 min, 10 sec	<10.5 min
Jun-14	1,153	9 min, 43 sec	<10.5 min









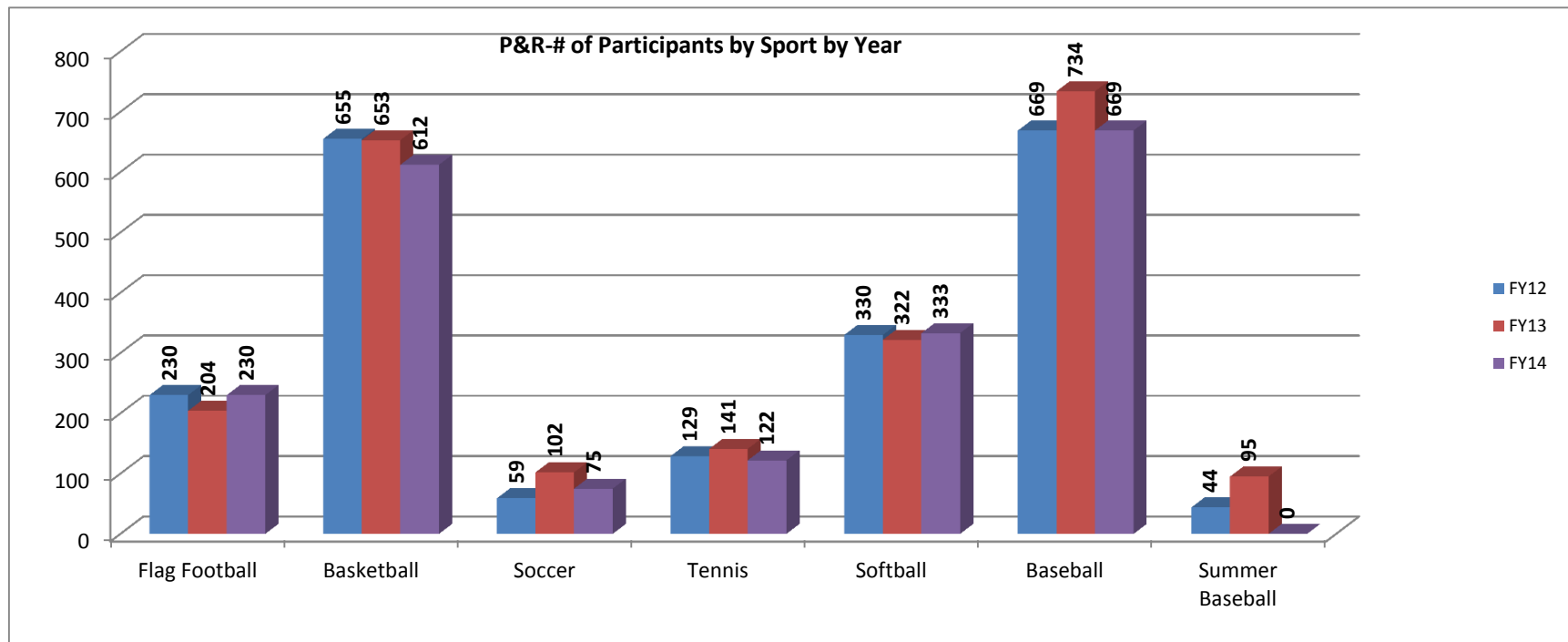


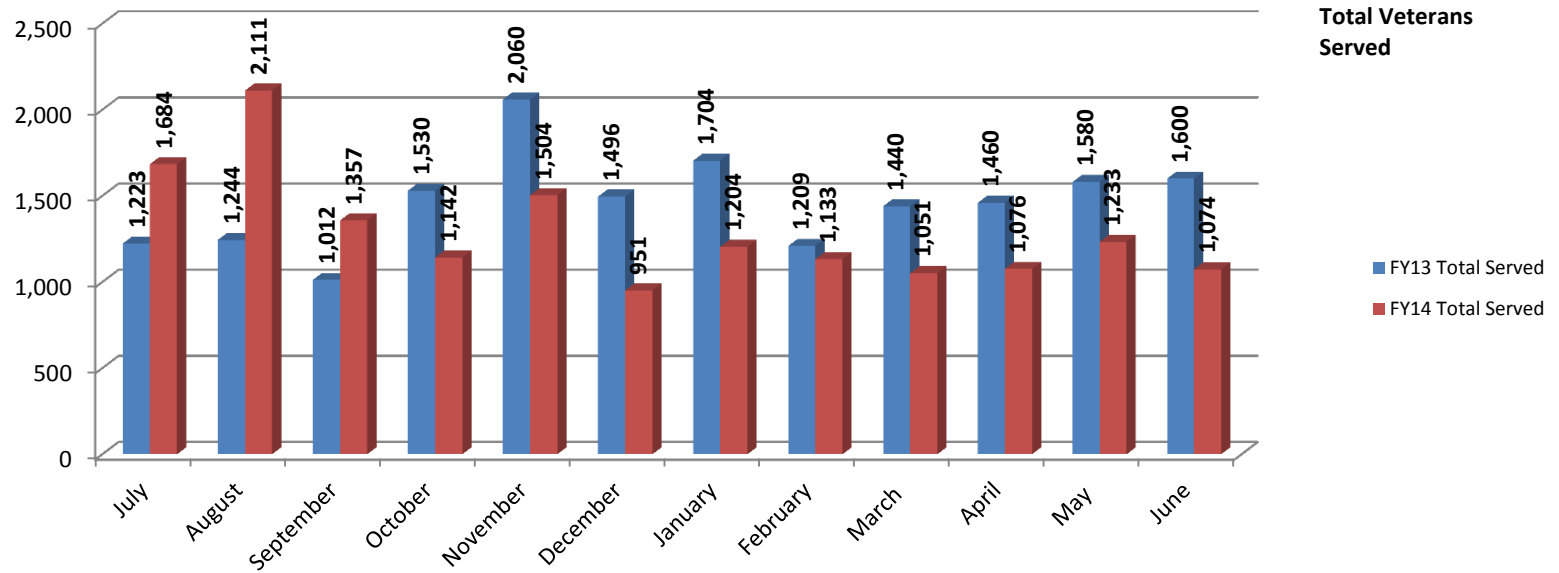
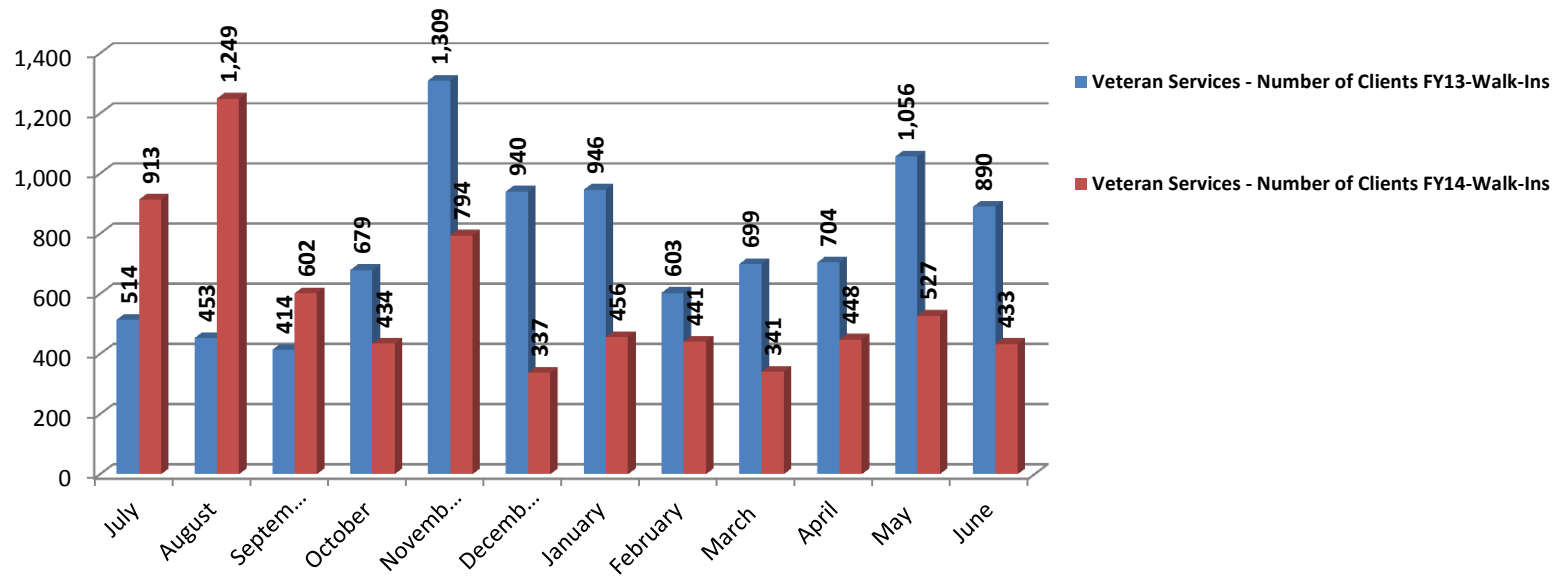
Day Reporting			
Month	Program Completion %	YTD %	Target %
Jul-13	46%	46%	40%
Aug-13	44%	45%	40%
Sep-13	43%	44%	40%
Oct-13	33%	44%	40%
Nov-13	88%	60%	40%
Dec-13	40%	58%	40%
Jan-14	71%	60%	40%
Feb-14	60%	60%	40%
Mar-14	79%	63%	40%
Apr-14	50%	62%	40%
May-14	33%	59%	40%
Jun-14	60%	59%	40%

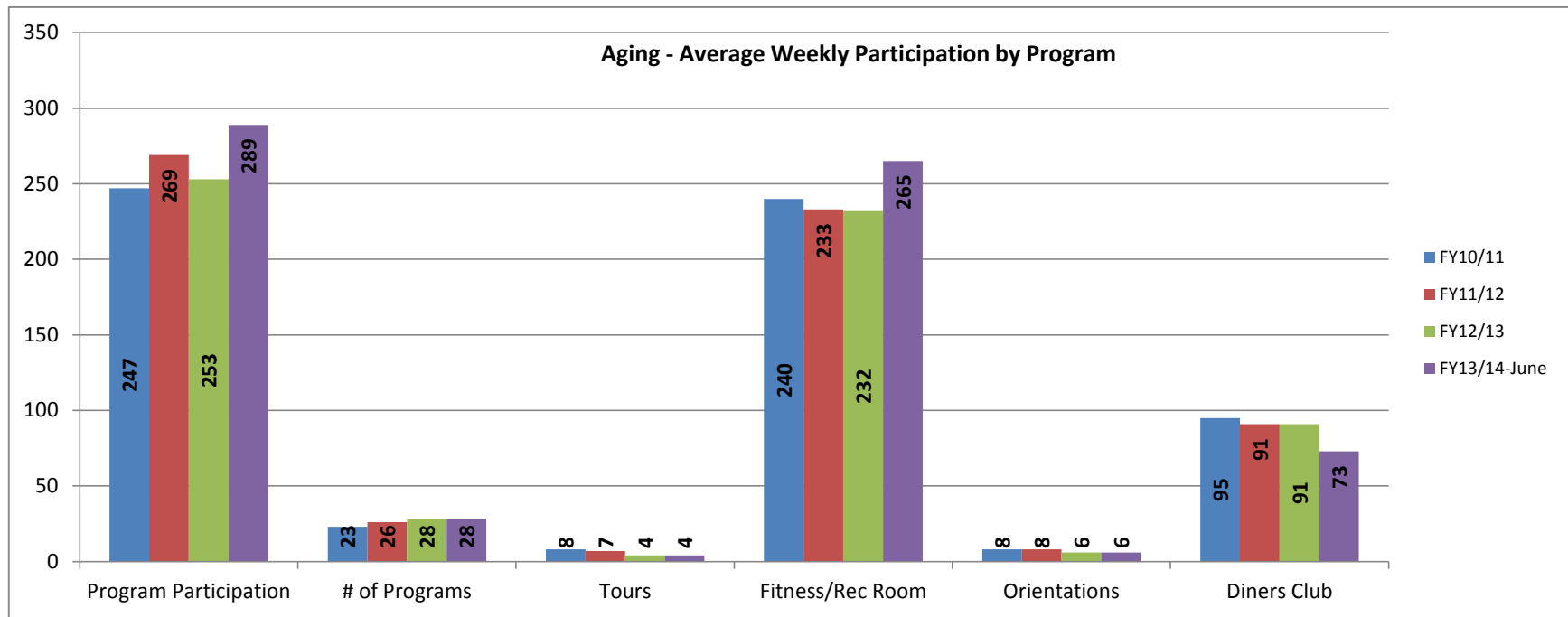
Child Support				
Collection Month	Month-FY13/14	Month-FY12/13	YTD FY13/14	YTD FY12/13
July	\$473,967	\$430,796	\$473,967	\$430,796
August	\$463,541	\$478,206	\$937,508	\$909,002
September	\$423,779	\$428,675	\$1,361,287	\$1,337,677
October	\$460,522	\$475,955	\$1,821,809	\$1,813,632
November	\$437,788	\$485,758	\$2,259,597	\$2,299,390
December	\$469,688	\$441,514	\$2,729,285	\$2,740,904
January	\$456,155	\$438,944	\$3,185,440	\$3,179,848
February	\$463,578	\$475,726	\$3,649,018	\$3,655,574
March	\$491,404	\$537,081	\$4,140,422	\$4,192,655
April	\$553,662	\$516,572	\$4,694,084	\$4,709,227
May	\$527,018	\$513,940	\$5,221,102	\$5,223,167
June	\$455,718	\$469,020	\$5,676,820	\$5,692,187

Library		
Month	# of Items Checked out-All Branches	# of Persons/Door Count-All Branches
Apr-13	12,778	11,383
May-13	12,487	11,550
Jun-13	13,429	11,822
Jul-13	16,936	13,683
Aug-13	14,470	12,356
Sep-13	12,324	11,122
Oct-13	13,148	12,466
Nov-13	11,011	8,856
Dec-13	10,566	9,730
Jan-14	11,790	9,360
Feb-14	11,567	9,299
Mar-14	12,574	10,083
Apr-14	12,594	10,469
May-14	11,743	9,969
Jun-14	13,969	12,253

Animal Operations								
Month	Intakes	Adopted	Return to Owner	Total Number Euthanized	Euthanized # Adoptable	% Euthanized that were Adoptable	Euthanized # Not Adoptable	% Euthanized & not Adoptable
Jan-13	230	54	18	135	20	14.81%	115	85.19%
Feb-13	238	66	14	179	19	10.61%	160	89.39%
Mar-13	229	64	6	157	11	7.01%	146	92.99%
Apr-13	201	59	10	122	37	30.33%	85	69.67%
May-13	340	85	10	188	23	12.23%	165	87.77%
Jun-13	333	80	19	224	56	25.00%	168	75.00%
Jul-13	326	71	15	254	39	15.35%	215	84.65%
Aug-13	311	53	17	238	13	5.46%	225	94.54%
Sep-13	293	63	12	218	52	23.85%	166	76.15%
Oct-13	327	57	15	228	39	17.11%	189	82.89%
Nov-13	201	46	11	169	17	10.06%	152	89.94%
Dec-13	177	100	14	87	11	12.64%	76	87.36%
Jan-14	192	94	24	70	13	18.57%	57	81.43%
Feb-14	187	87	23	61	0	0.00%	61	100.00%
Mar-14	183	93	16	79	3	3.80%	76	96.20%
Apr-14	249	82	33	84	0	0.00%	84	100.00%
May-14	254	130	7	71	3	4.23%	68	95.77%
Jun-14	314	114	15	146	3	2.05%	143	97.95%
Jul-14	326	182	16	150	1	0.67%	149	99.33%
Cal 2014 to July 2014	1,705	782	134	661	23		638	
Cal to DateYTD 2013	3,206	798	161	2,199	337		1,862	



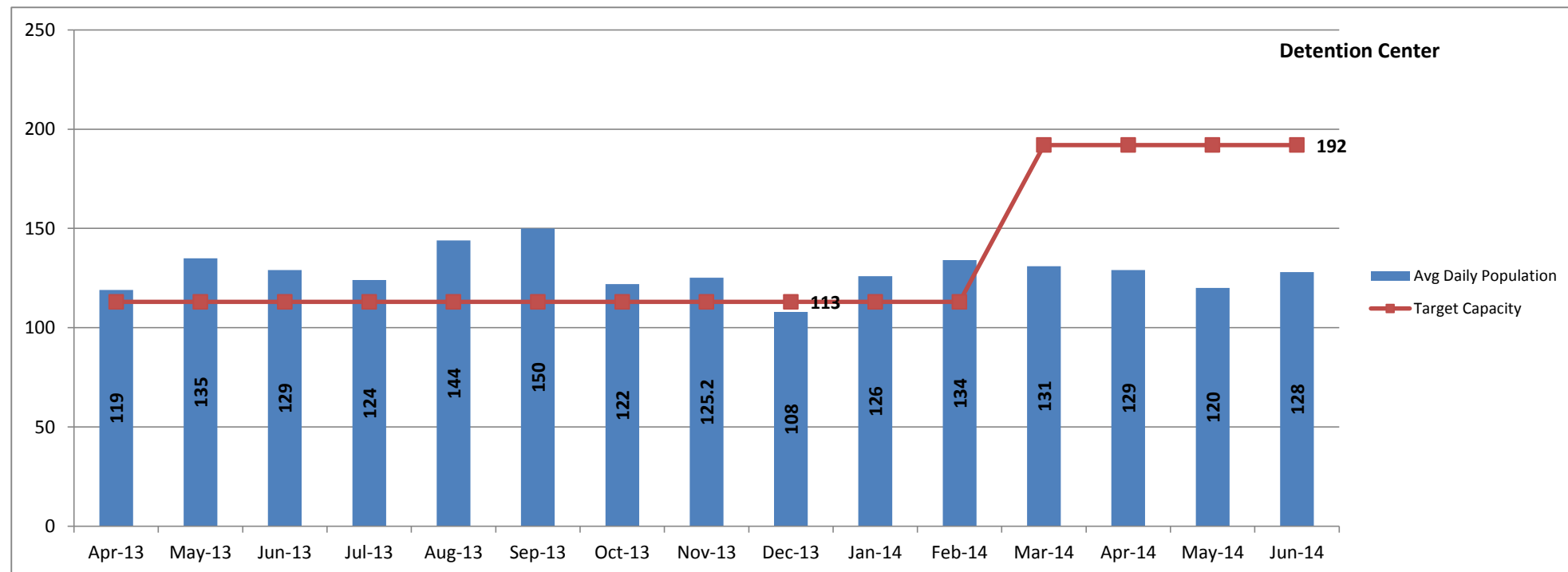




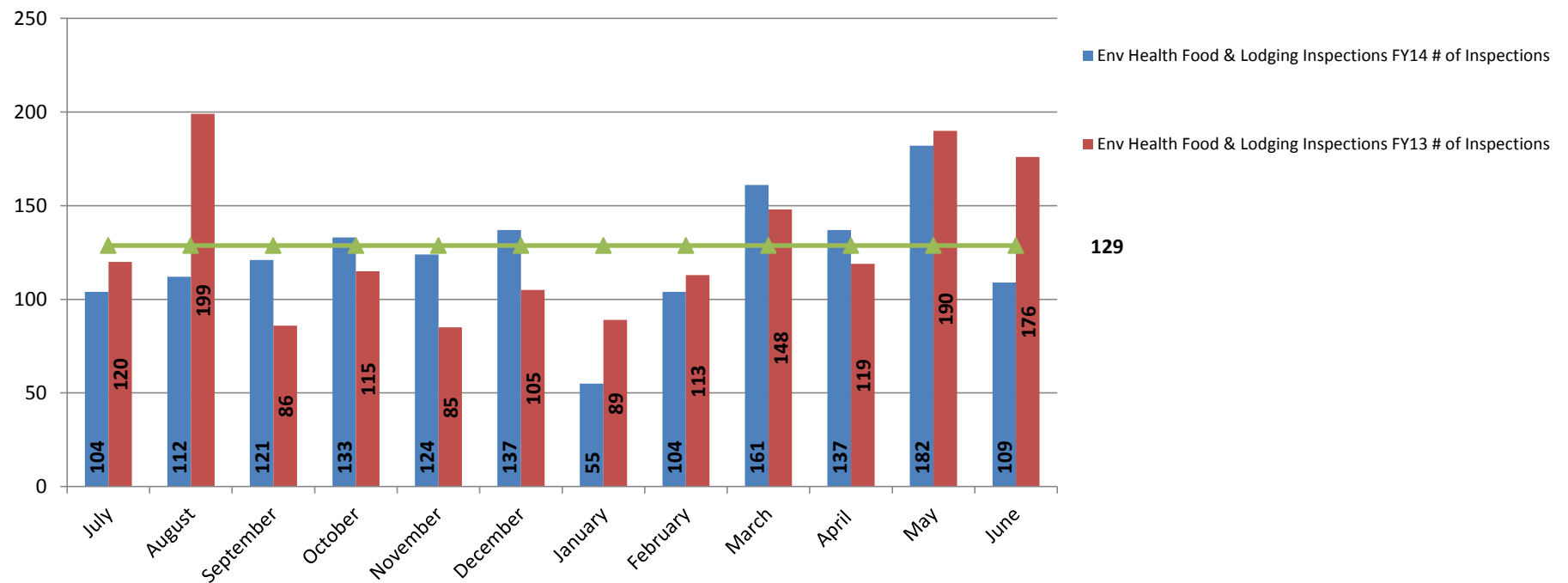
Register of Deeds - Recordings and Revenues by Month & YTD					
Month	Recordings Filed	Actual MTD Revenues	Fiscal YTD Revenues	FY14 Original Budgeted Revenues	YTD % Rev/FY14 Budget
Apr-13	2,263	\$153,626	\$1,403,035	\$1,429,000	98.18%
May-13	2,115	\$156,718	\$1,559,753	\$1,429,000	109.15%
Jun-13	2,061	\$189,206	\$1,748,959	\$1,429,000	122.39%
Jul-13	2,355	\$184,556	\$184,556	\$1,472,000	12.54%
Aug-13	2,126	\$183,097	\$367,653	\$1,472,000	24.98%
Sep-13	1,919	\$158,649	\$526,302	\$1,472,000	35.75%
Oct-13	1,861	\$176,544	\$702,846	\$1,472,000	47.75%
Nov-13	1,649	\$154,517	\$857,363	\$1,472,000	58.24%
Dec-13	1,816	\$125,833	\$983,196	\$1,472,000	66.79%
Jan-14	1,618	\$110,415	\$1,093,611	\$1,472,000	74.29%
Feb-14	1,571	\$96,741	\$1,190,352	\$1,472,000	80.87%
Mar-14	1,668	\$117,584	\$1,307,936	\$1,472,000	88.85%
Apr-14	1,685	\$141,999	\$1,449,935	\$1,472,000	98.50%
May-14	1,689	\$168,010	\$1,617,945	\$1,472,000	109.91%
Jun-14	1,641	\$159,751	\$1,777,696	\$1,472,000	120.77%

Elections - Registration Totals					
Month	Total Voters	Democrat	Republican	Unaffiliated	Libertarian
May 1, 2013	62,437	18,003	25,981	18,219	234
June 1, 2013	62,472	17,994	25,990	18,251	237
July 1, 2013	62,525	17,983	25,996	18,305	241
August 2, 2013	62,604	17,977	25,994	18,388	245
September 1, 2013	62,720	17,982	26,031	18,458	249
October 1, 2013	62,862	17,988	26,077	18,547	250
November 1, 2013	62,745	17,918	26,025	18,549	253
December 1, 2013	62,884	17,931	26,069	18,628	256
January 1, 2014	62,914	17,905	26,077	18,674	258
February 1, 2014	62,998	17,885	26,085	18,767	261
March 1, 2014	63,187	17,876	26,133	18,910	268
April 1, 2014	63,243	17,848	26,137	18,987	271
May 1, 2014	63,283	17,813	26,155	19,043	272
June 1, 2014	63,423	17,791	26,206	19,153	273
Net Change	+140	-22	+51	+110	+1

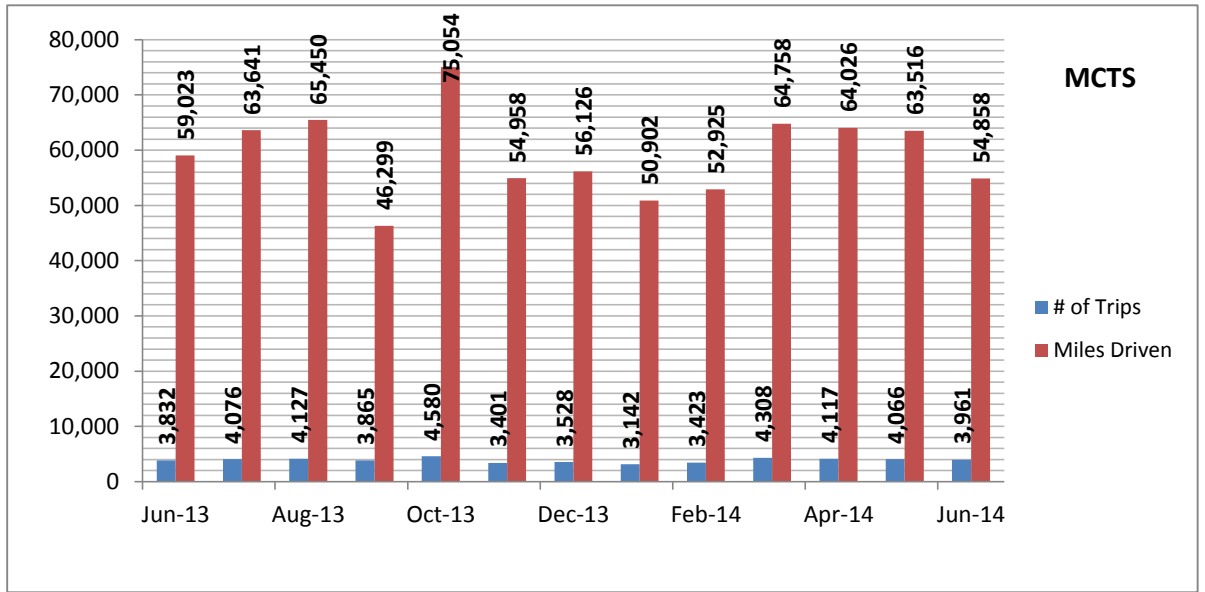
Sheriff - Patrol & Civil Calls for Service			
Month	Calls for Service	Average Response Time	Target Response Time
Apr-13	2,455	8 min 35 sec	<11 min
May-13	2,349	12 min 10 sec	<11 min
Jun-13	2,414	9 min 53 sec	<11 min
Jul-13	2,512	8 min 55 sec	<11 min
Aug-13	2,536	8 min 55 sec	<11 min
Sep-13	2,284	9 min 37 sec	<11 min
Oct-13	1,190	9 min 34 sec	<11 min
Nov-13	1,293	9 min, 53 sec	<11 min
Dec-13	2,277	9 min, 10 sec	<11 min
Jan-14	1,305	8 min, 35 sec	<11 min
Feb-14	1,037	10 min, 22 sec	<11 min
Mar-14	1,161	9 min, 39 sec	<11 min
Apr-14	1,341	9 min, 29 sec	<11 min
May-14	1,317	12 min, 3 sec	<11 min
Jun-14	2,803	9 min, 41 sec	<11 min



Health Clinical Visits & Services				
MONTH	FY14 Patient Visits	FY13 Patient Visits	FY14 Patient Services	FY13 Patient Services
July	430	499	1,563	2,327
August	443	487	1,595	2,227
September	475	449	1,610	1,884
October	468	671	1,534	2,954
November	335	469	1,272	1,944
December	362	412	1,178	1,915
January	382	480	1,082	2,197
February	361	412	1,262	1,794
March	359	373		1,692
April	418	445		1,945
May	346	442		1,861
June	365	397		1,487
Total	4,744	5,536	11,096	24,227



Transportation		
Month	Miles Driven	# of Trips
Jun-13	59,023	3,832
Jul-13	63,641	4,076
Aug-13	65,450	4,127
Sep-13	46,299	3,865
Oct-13	75,054	4,580
Nov-13	54,958	3,401
Dec-13	56,126	3,528
Jan-14	50,902	3,142
Feb-14	52,925	3,423
Mar-14	64,758	4,308
Apr-14	64,026	4,117
May-14	63,516	4,066
Jun-14	54,858	3,961



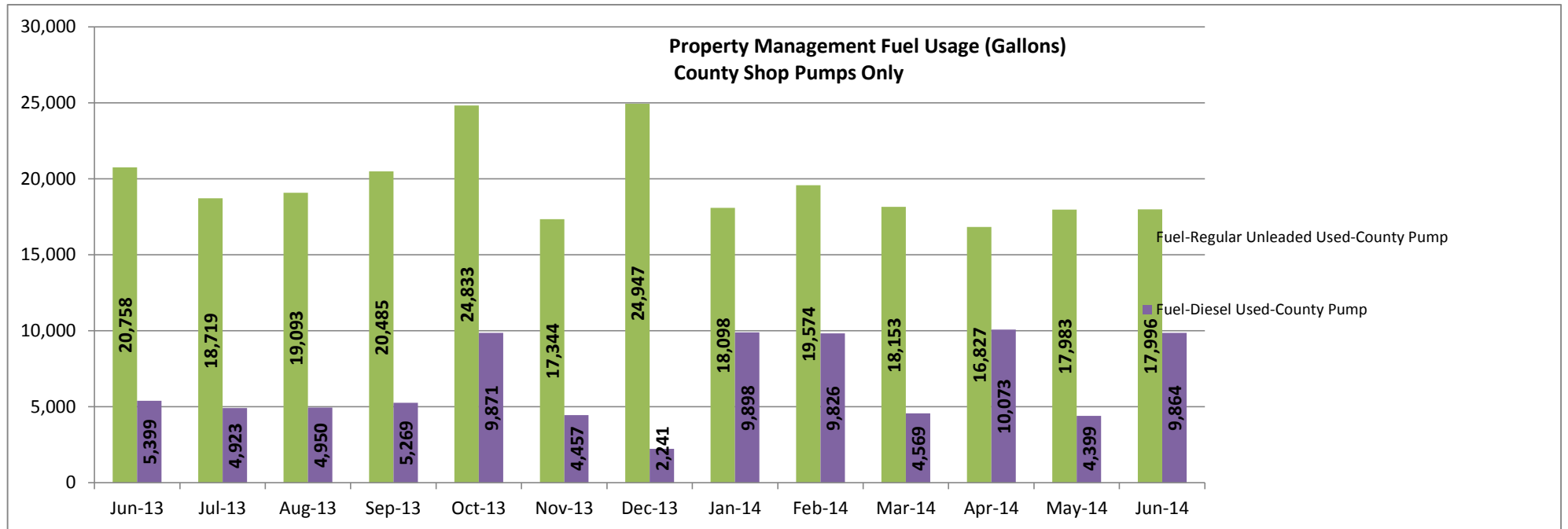
FY13 Audited Cash & Fund Balances		
Fund	Cash	Fund Balance
100-General	\$25,153,473	\$31,699,289
200-EMS	\$2,889,848	\$2,934,538
210-E911	\$706,355	\$723,133
230-MCTS	\$4,254	\$96,457
260-CVB	\$124,678	\$247,019
600-WPCP	\$194,639	\$16,134,512
610-Utilities	\$2,459,735	\$19,822,660
620-EMWD	\$240,016	\$3,014,720
640-Airport	\$1,229,392	\$1,644,750
800-IT	\$0	\$0
810-Risk	\$684,665	\$454,389
820-PM	\$0	\$0
250-CR Proj	\$6,573,513	\$6,573,513
251-CR Debt	\$3,839,420	\$3,839,420
252-CR Ent	\$1,694,865	\$1,694,865

Human Resources				
FY13/14 by Month	Employee Target - Funded FTE's	Employee Actual Active	EmployeeActual Vacant	Employment Level
Jul-13	618.5	581.5	37.0	94.02%
Aug-13	618.5	583.5	35.0	94.34%
Sep-13	618.5	585.5	33.0	94.66%
Oct-13	618.5	582.5	36.0	94.18%
Nov-13	618.5	579.0	39.5	93.61%
Dec-13	618.5	576.0	42.5	93.13%
Jan-14	626.5	591.5	35.0	94.41%
Feb-14	626.5	583.5	43.0	93.14%
Mar-14	626.5	590.0	36.5	94.17%
Apr-14	626.5	587.5	39.0	93.77%
May-14	626.5	585.0	41.5	93.38%
Jun-14	626.5	582.5	44.0 *	92.98%

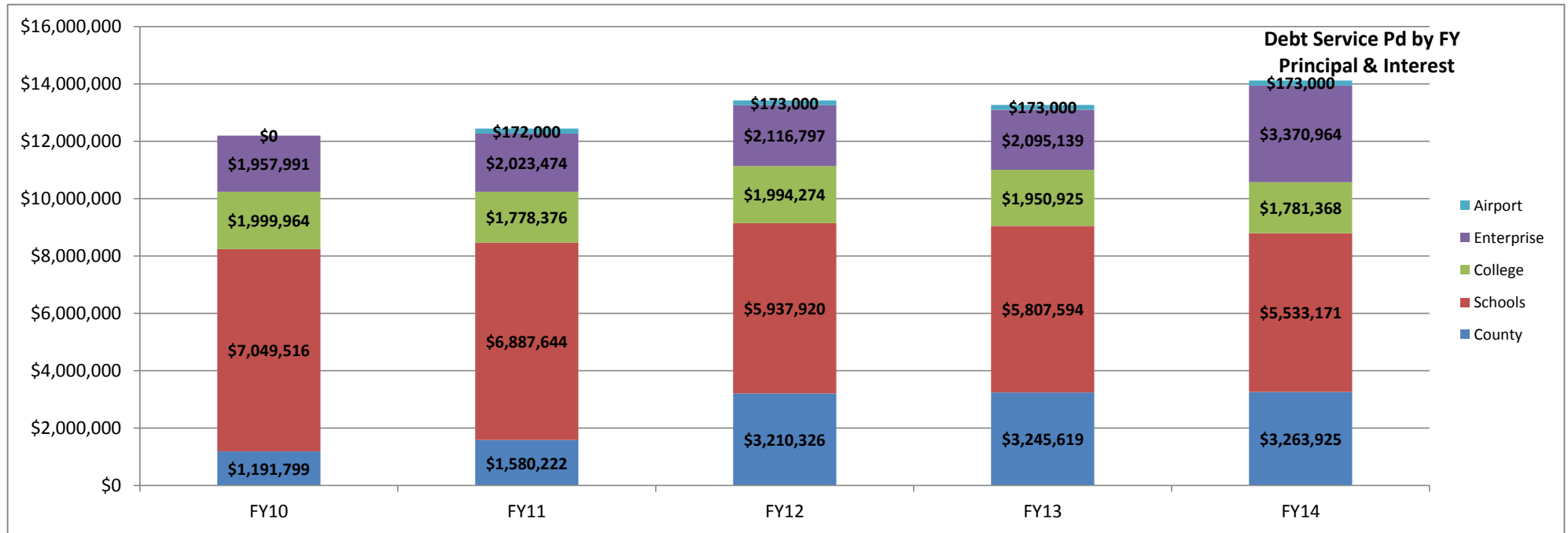
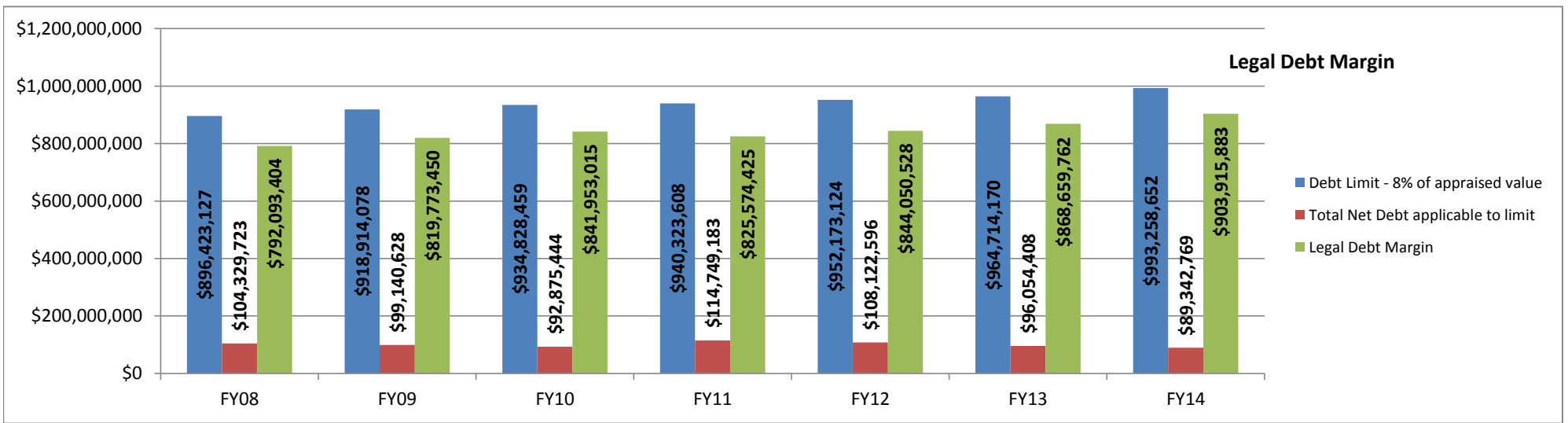
*5.5 of these vacancies will be eliminated effective 7/1/14

Total County Educational Funding						
FY	Student Enrollment	Current Expense	Debt Service	Capital Outlay	Digital Learning	Total Funding
FY13-14-Schools	12,828	\$25,165,140	\$5,533,171	\$711,932	\$750,000	\$32,160,243
FY13-14-College	4,199	\$4,121,819	\$1,781,368	\$0	\$0	\$5,903,187

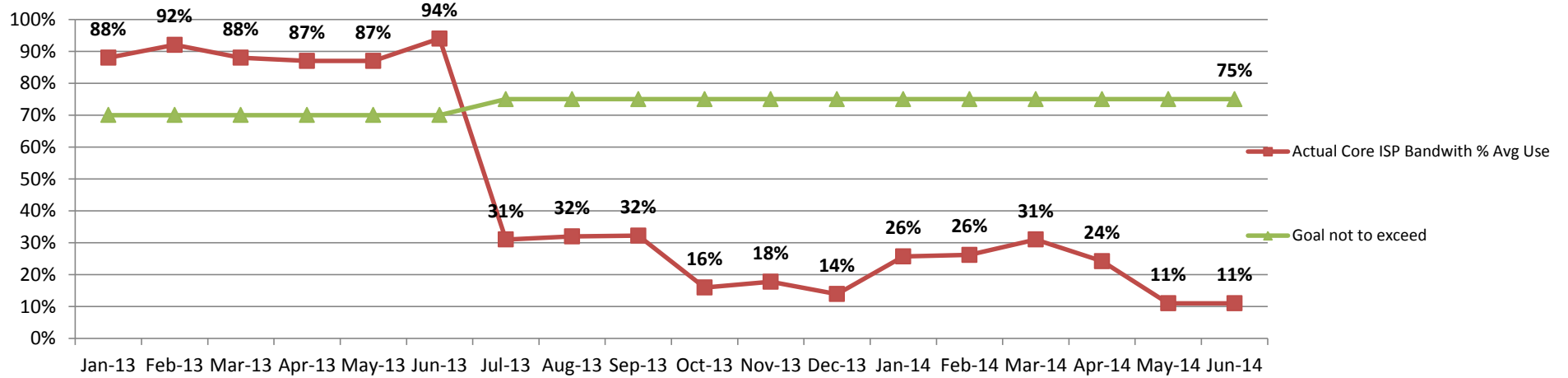
Property Management Utilities & Fuel Usage by Month						
Month	Utilities \$ Month	Utilities \$ YTD	FY14 Utilities Budget	Fuel-Regular Unleaded Used-County Pump Gallons	Fuel-Diesel Used-County Pump Gallons	Total Monthly Mileage-County Vehicles
6/1/2013 FY13	\$72,443	\$764,198	\$896,420	20,758	5,399	340,830
7/1/2013 FY14	\$71,632	\$71,632	\$74,260	18,719	4,923	346,366
Aug-13	\$71,176	\$142,808	\$148,520	19,093	4,950	375,186
Sep-13	\$67,282	\$210,090	\$222,780	20,485	5,269	324,894
Oct-13	\$65,715	\$275,805	\$297,040	24,833	9,871	365,080
Nov-13	\$63,750	\$339,555	\$371,300	17,344	4,457	305,063
Dec-13	\$73,325	\$412,881	\$445,560	24,301	2,241	301,207
Jan-14	\$79,847	\$492,728	\$519,820	18,098	9,898	322,723
Feb-14	\$76,719	\$569,447	\$594,080	19,574	9,826	307,466
Mar-14	\$77,138	\$646,585	\$668,340	18,153	4,569	340,075
Apr-14	\$63,002	\$709,587	\$742,600	16,827	10,073	335,061
May-14	\$60,907	\$770,494	\$816,860	17,983	4,399	338,723
Jun-14	\$66,050	\$836,543	\$891,119	17,996	9,864	334,648



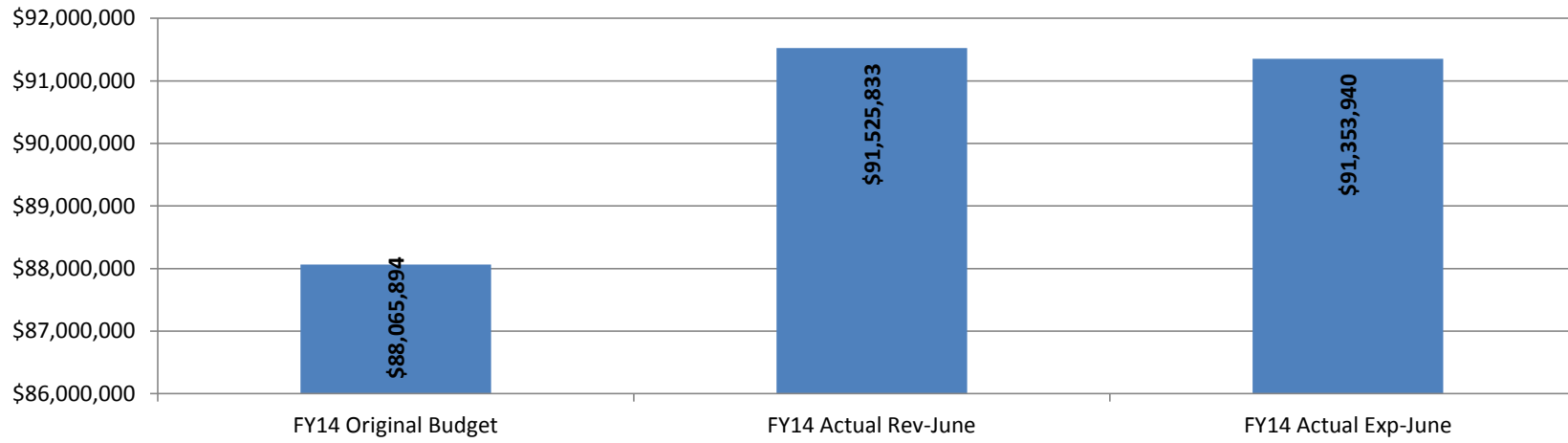
FY14 Adopted Gross and Net Budget by Fund					
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General/IT/PM	General	\$88,065,894	-\$4,880,370	\$83,185,524
200	Public Safety/Emergency Mgmt	Special Revenue	\$5,857,671	-\$1,156,497	\$4,701,174
210	E911 Telephone	Special Revenue	\$356,760	\$0	\$356,760
211	Fire Districts - Real/Personal	Special Revenue	\$2,948,669	\$0	\$2,948,669
212	Fire Districts - Motor Vehicle	Special Revenue	\$262,664	\$0	\$262,664
220	Soil Water Conservation District	Special Revenue	\$21,918	\$0	\$21,918
230	Transportation Services	Special Revenue	\$1,430,272	-\$536,803	\$893,469
600	Water Pollution Control Plant	Enterprise	\$4,047,707	-\$334,884	\$3,712,823
610	Public Utilities	Enterprise	\$9,272,349	-\$1,085,652	\$8,186,697
620	East Moore Water District	Enterprise	\$1,546,829	\$0	\$1,546,829
810	Risk Management	Internal Service	<u>\$8,152,912</u>	<u>\$0</u>	<u>\$8,152,912</u>
	Total County Funds		\$121,963,645	-\$7,994,206	\$113,969,439
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,575,620	-\$50,400	\$1,525,220
640	Airport Authority	Comp Unit/Enterprise	<u>\$4,590,858</u>	<u>-\$244,612</u>	<u>\$4,346,246</u>
	Total Component Units		\$6,166,478	-\$295,012	\$5,871,466
		Totals	\$128,130,123	-\$8,289,218	\$119,840,905

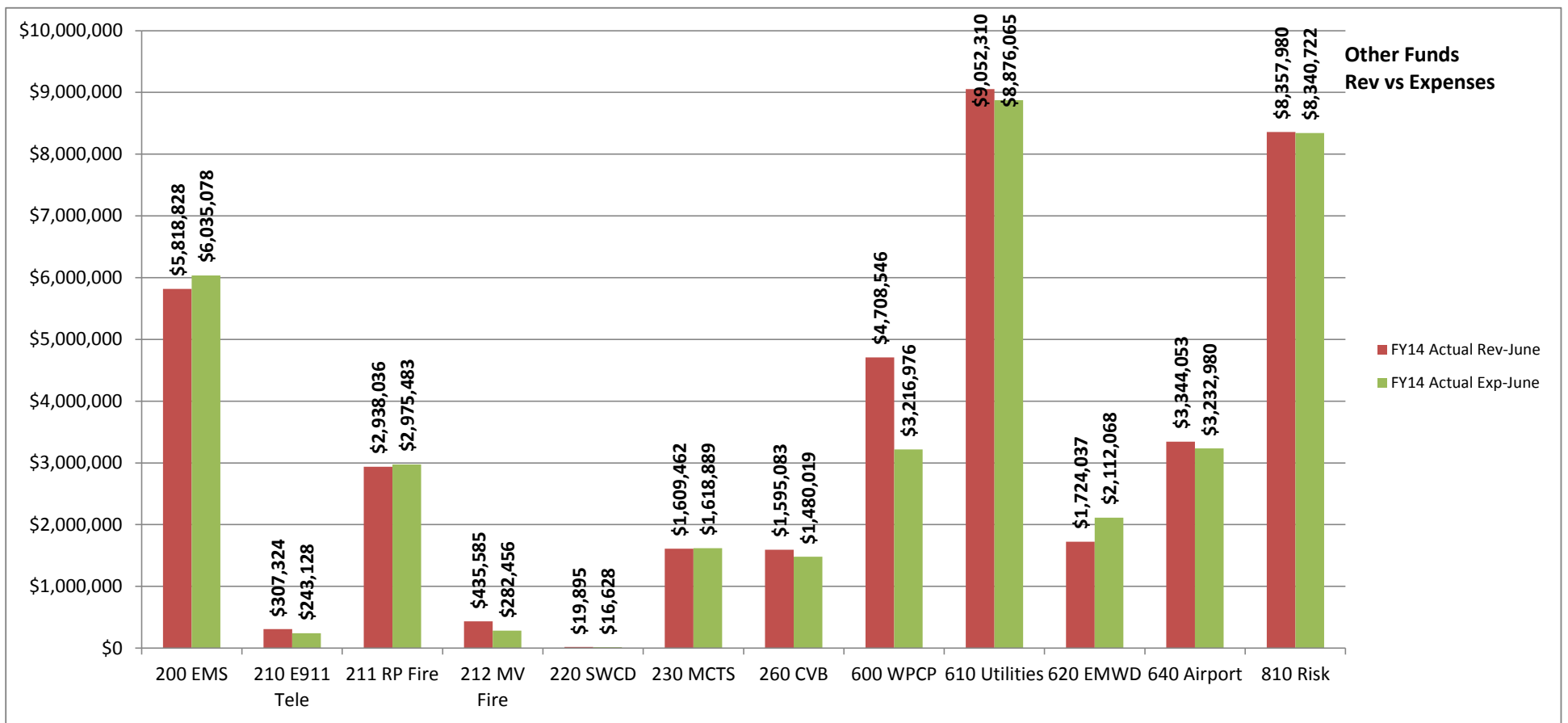


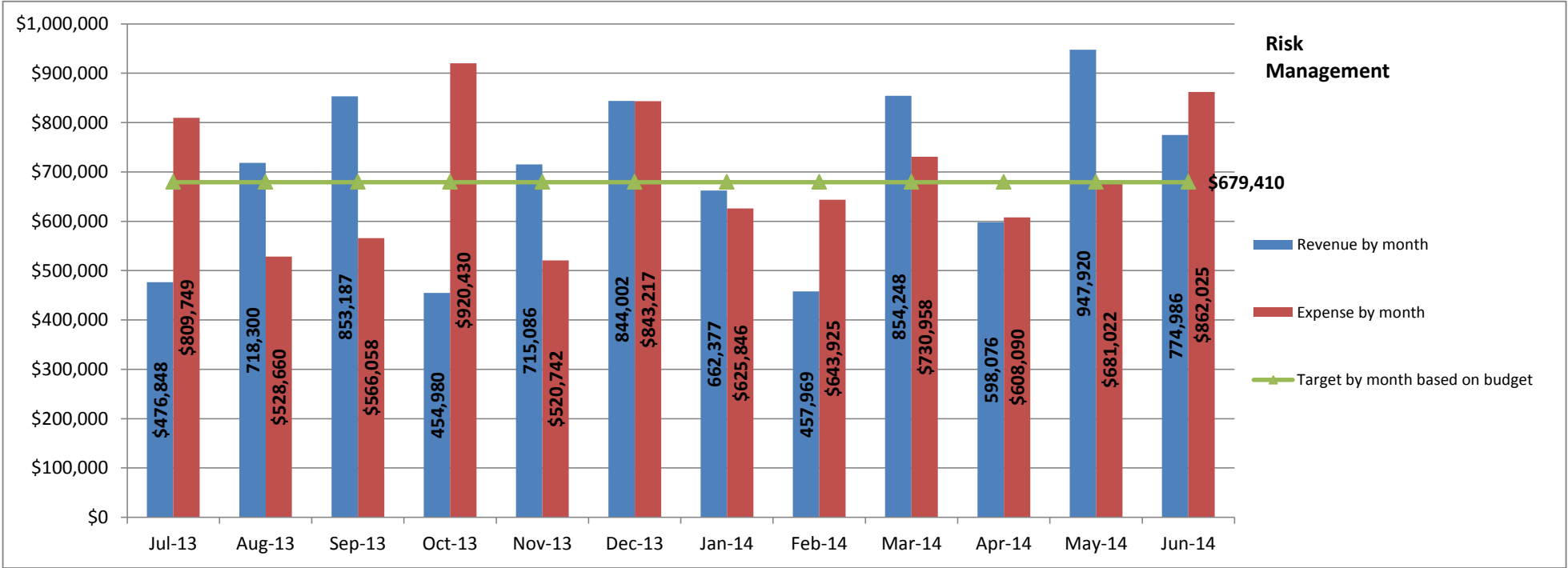
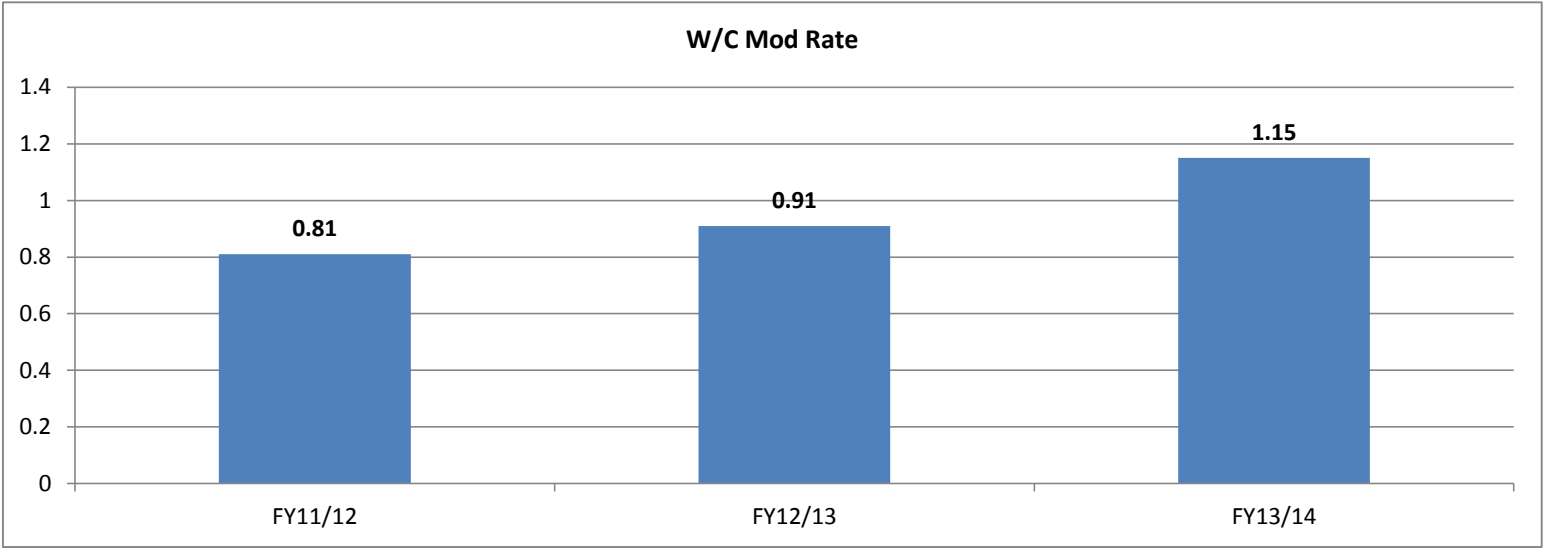
Information Technology Bandwith vs. Capacity-Century Link effective July 2013 Average Use



100 General Fund -Rev/Exp



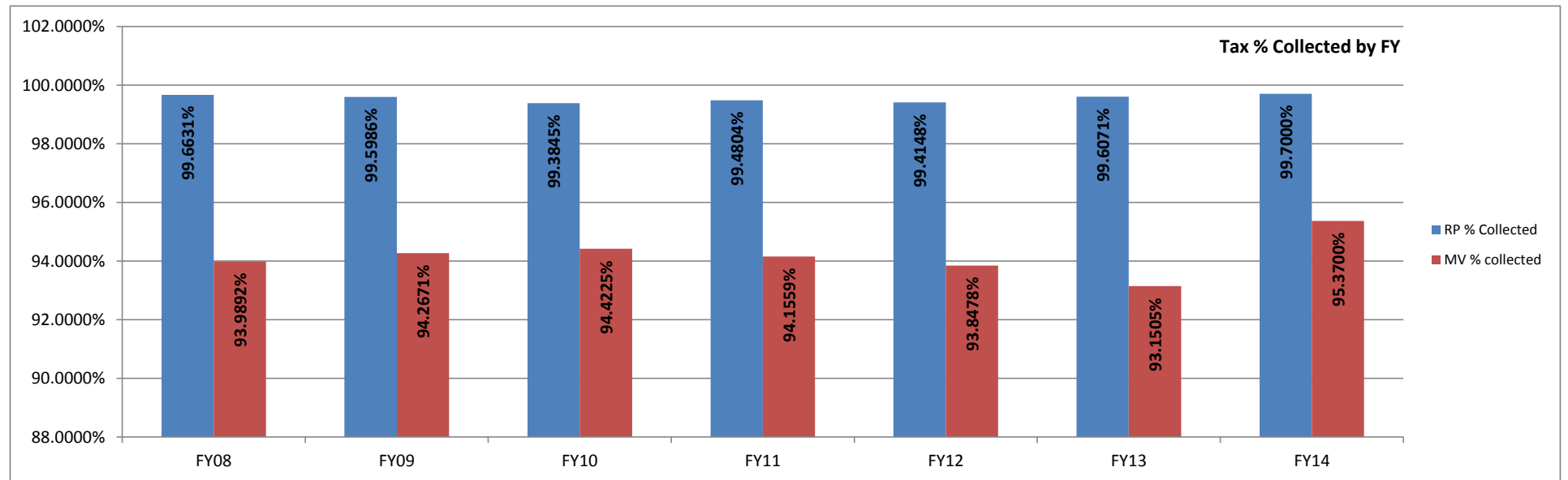
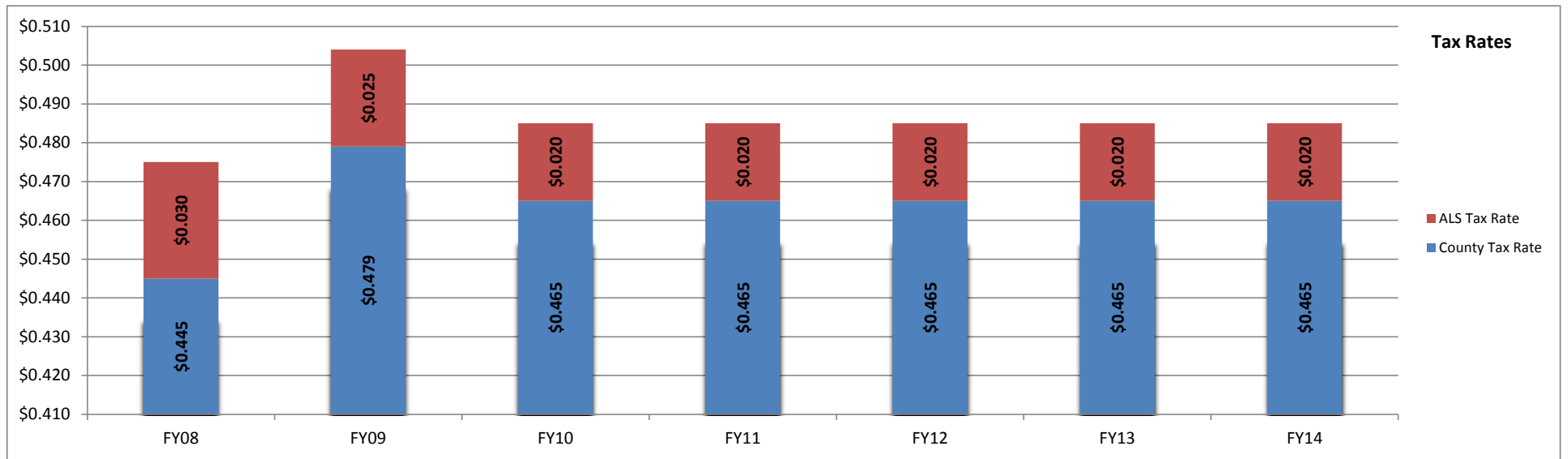




Tax Rates	FY13/14 Tax Rate
County/General	\$0.465
ALS	\$0.020
Fire Districts	
A. Southern Pines	\$0.089
B. Crestline	\$0.083
C. Pinebluff	\$0.086
D. Pinehurst	\$0.084
E. Seven Lakes	\$0.040
F. West End	\$0.059
G. Eastwood	\$0.070
J. Robbins	\$0.063
K. Carthage	\$0.064
M. Highfalls	\$0.066
N. Eagle Springs	\$0.075
P. Aberdeen	\$0.092
Q. Crains Creek	\$0.111
T. Whispering Pines	\$0.058
V. Cypress Pointe	\$0.081
W. Westmoore	\$0.070

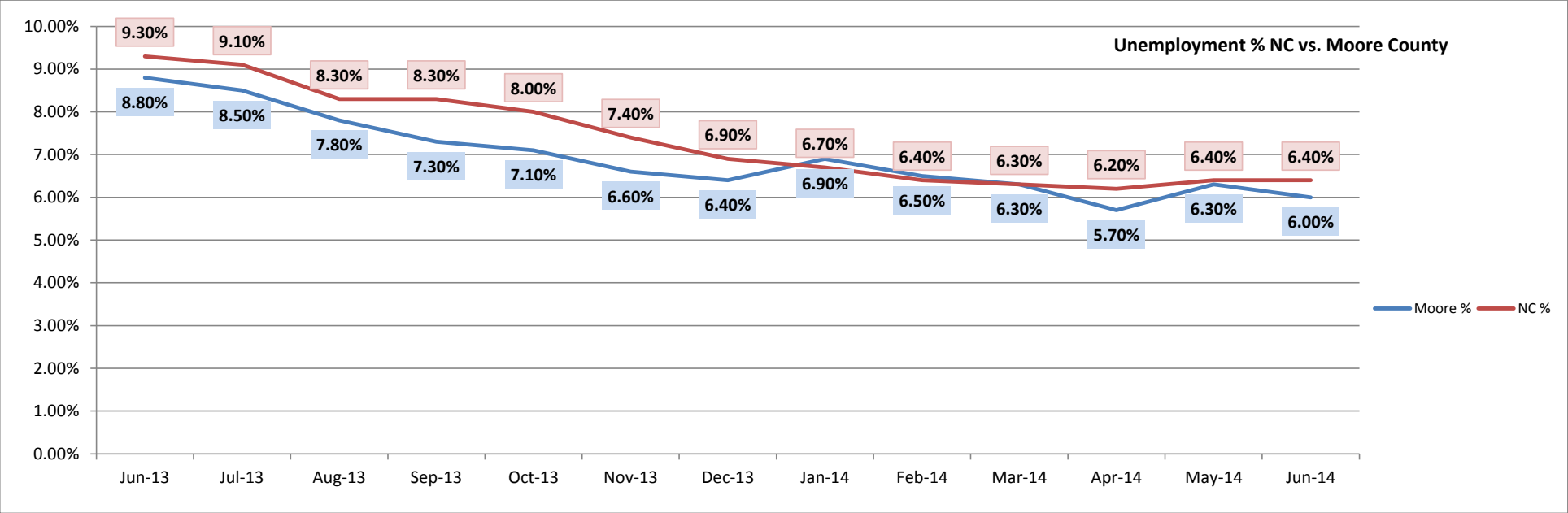
RP Tax Collections % by Month			
Real/Personal Tax	FY13	FY14	Target
July	0.33%	0.05%	>99%
Aug	60.21%	46.97%	>99%
Sept	65.69%	66.08%	>99%
Oct	67.51%	67.70%	>99%
Nov	70.15%	70.31%	>99%
Dec	83.66%	84.79%	>99%
Jan	93.50%	94.84%	>99%
Feb	96.16%	97.04%	>99%
Mar	97.19%	98.20%	>99%
Apr	98.60%	99.20%	>99%
May	99.26%	99.54%	>99%
Jun	99.77%	99.70%	>99%

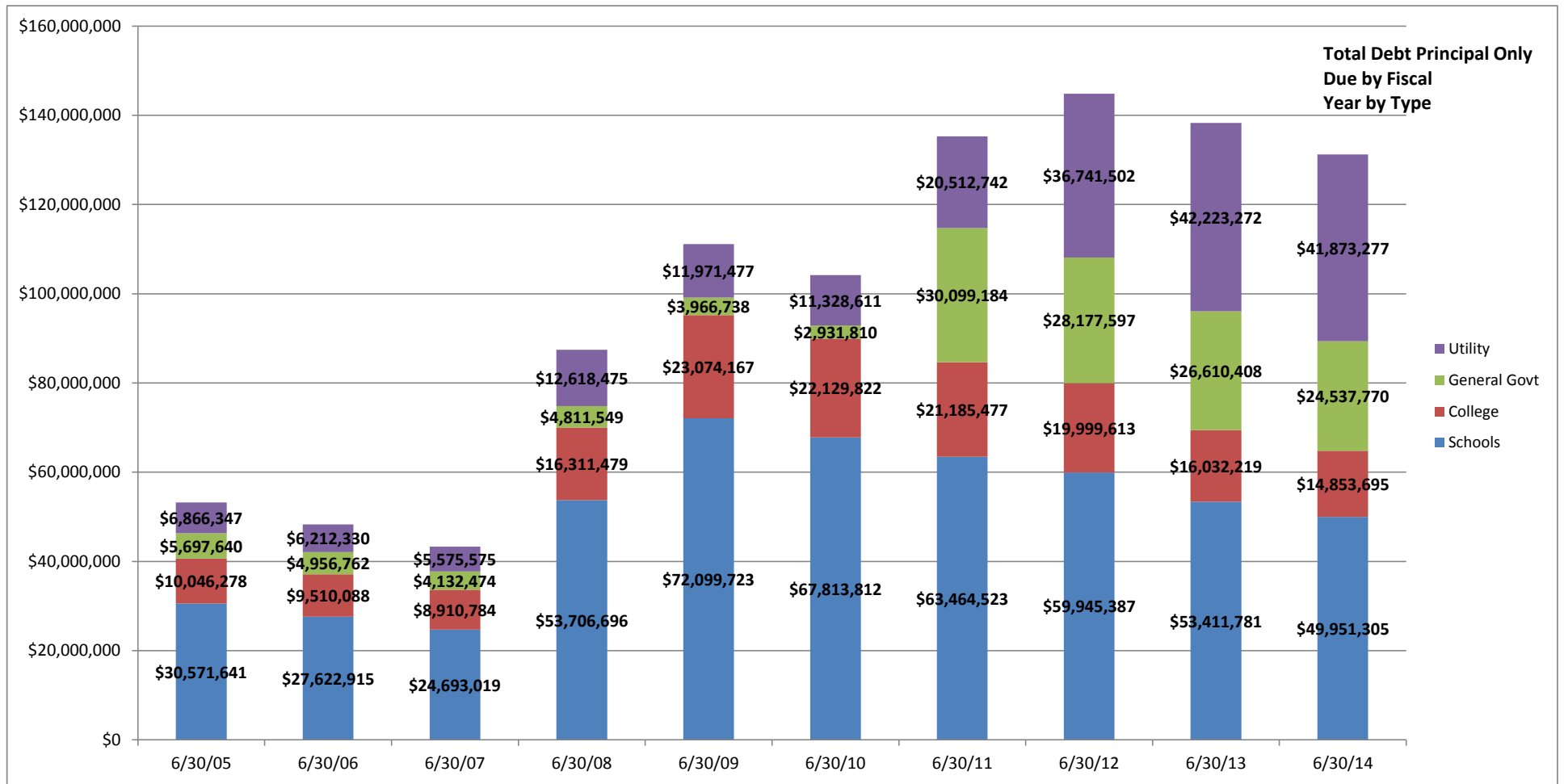
MV Tax Collections % by Month			
Motor Vehicle Tax	FY13	FY14	Target
July	41.91%	52.37%	>92%
Aug	49.98%	64.84%	>92%
Sept	56.62%	68.75%	>92%
Oct	74.74%	68.56%	>92%
Nov	77.14%	69.05%	>92%
Dec	78.91%	83.29%	>92%
Jan	80.50%	87.88%	>92%
Feb	84.89%	91.02%	>92%
Mar	85.12%	92.74%	>92%
Apr	87.30%	94.04%	>92%
May	88.33%	94.73%	>92%
Jun	93.58%	95.37%	>92%

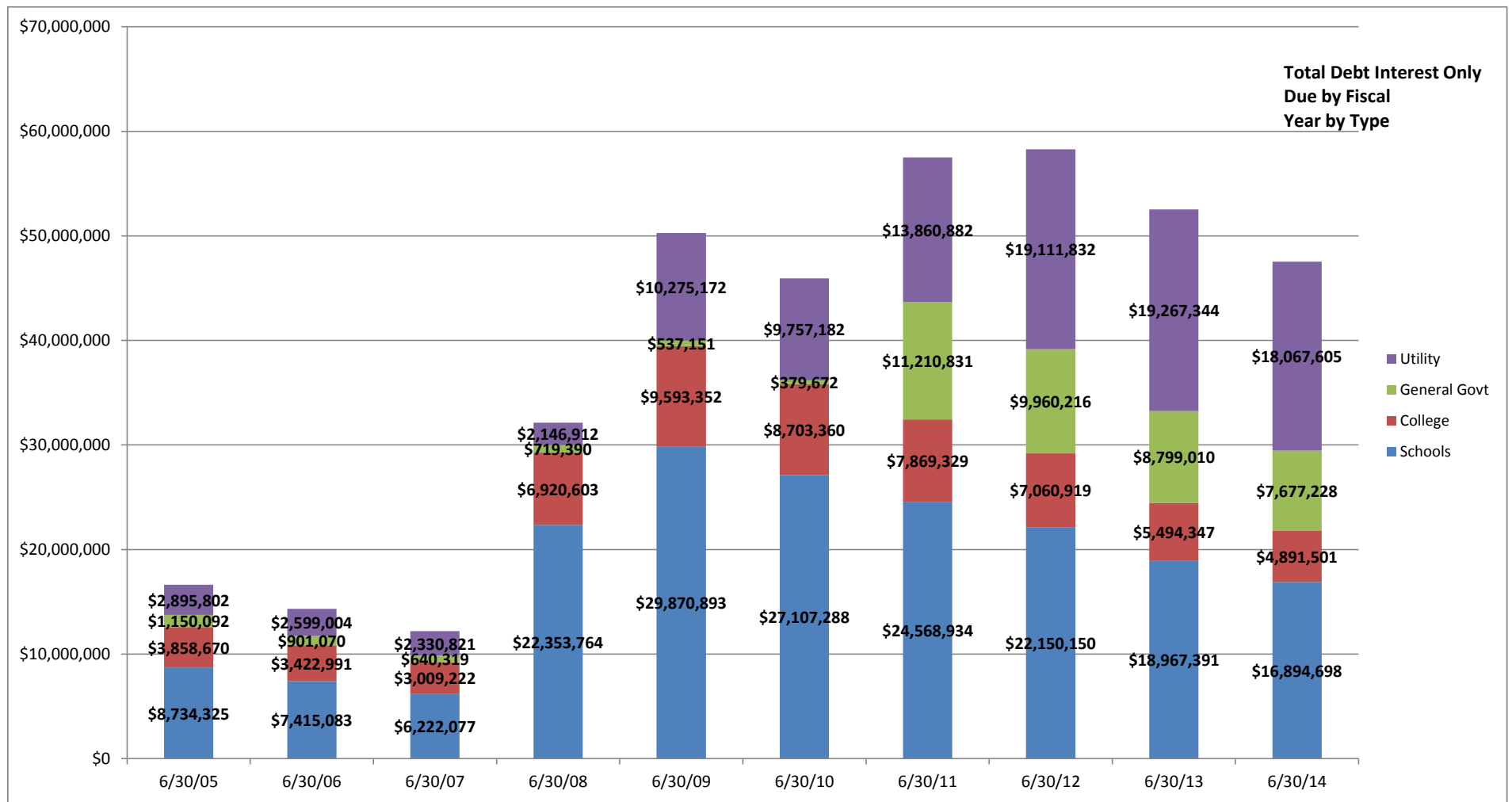


FY14 Adopted Gross and Net Budget by Fund					
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General/IT/PM	General	\$88,065,894	-\$4,880,370	\$83,185,524
200	Public Safety/Emergency Mgmt	Special Revenue	\$5,857,671	-\$1,156,497	\$4,701,174
210	E911 Telephone	Special Revenue	\$356,760	\$0	\$356,760
211	Fire Districts - Real/Personal	Special Revenue	\$2,948,669	\$0	\$2,948,669
212	Fire Districts - Motor Vehicle	Special Revenue	\$262,664	\$0	\$262,664
220	Soil Water Conservation District	Special Revenue	\$21,918	\$0	\$21,918
230	Transportation Services	Special Revenue	\$1,430,272	-\$536,803	\$893,469
600	Water Pollution Control Plant	Enterprise	\$4,047,707	-\$334,884	\$3,712,823
610	Public Utilities	Enterprise	\$9,272,349	-\$1,085,652	\$8,186,697
620	East Moore Water District	Enterprise	\$1,546,829	\$0	\$1,546,829
810	Risk Management	Internal Service	<u>\$8,152,912</u>	<u>\$0</u>	<u>\$8,152,912</u>
	Total County Funds		\$121,963,645	-\$7,994,206	\$113,969,439
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,575,620	-\$50,400	\$1,525,220
640	Airport Authority	Comp Unit/Enterprise	<u>\$4,590,858</u>	<u>-\$244,612</u>	<u>\$4,346,246</u>
	Total Component Units		\$6,166,478	-\$295,012	\$5,871,466
		Totals	\$128,130,123	-\$8,289,218	\$119,840,905

2013 2014 Commissioner Board/Committee Assignments				
Caddell	Melton	Picerno	Ritter	Saunders
Courthouse Facilities Advisory Committee	Citizens' Pet Responsibility Committee	Courthouse Facilities Advisory Committee	Drug Free Moore County	Aging Advisory Council
Juvenile Crime Prevention Council	Moore County Transportation Committee	Board of Health	Emergency Services Advisory Committee	CVB Board
Library Board of Trustees	Planning Board	Information Technology Task Force	Local Emergency Planning Committee	Partners in Progress (executive & full boards)
Planning Board	TARPO /RTAC	Budget Task Force	Nursing/Adult Care Home Community Advisory Committee	RSVP Advisory Council
Recreation Advisory Board	Transportation Services Advisory Board	Veterans Memorial Advisory Committee	Partners in Progress (full board)	Budget Task Force
Utilities Task Force	Utilities Task Force	Economic Development Task Force	Sandhills Center Area Board	Legislative Task Force
Facilities Task Force	Veterans Memorial Advisory Committee	Facilities Task Force	Economic Development Task Force	Education Task Force
Education Task Force	Transportation Task Force	Heart of NC MegaPark	Legislative Task Force	RTRP Board
Triangle J Alternate		US Open Task Force	Transportation Task Force	Heart of NC MegaPark
US Open Task Force				Information Technology Task Force





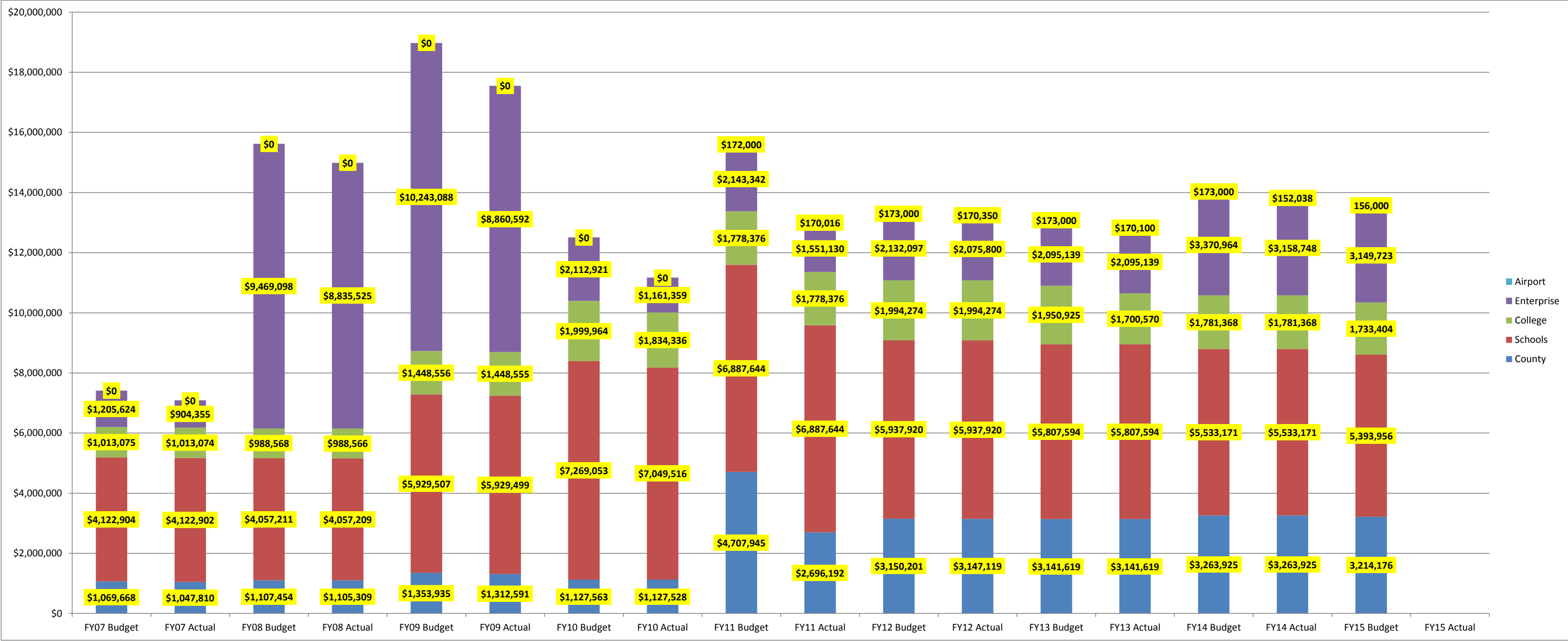


10/7/2014																				
ACCOUNTS FOR:		FY97/98	FY98/99*	FY99/00	FY00/01***	FY01/02	FY02/03	FY03/04	FY04/05**	FY05/06	FY06/07	FY07/08****	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	FY14/15
GENERAL		ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ACTUALS
10033100 GENERAL FUND																				
10033100	30250 ARTICLE 39-LOCAL SALES TAX	\$4,761,252	\$5,082,395	\$5,632,007	\$5,492,358	\$5,099,654	\$5,441,609	\$6,063,840	\$7,024,217	\$7,104,099	\$6,608,124	\$7,430,278	\$6,239,510	\$5,505,649	\$5,466,967	\$5,575,774	\$5,890,894	\$6,348,916	\$6,296,508	
10033100	30251 ARTICLE 40-COUNTY (70%)	\$2,844,899	\$3,058,958	\$3,242,332	\$3,346,279	\$3,212,988	\$3,193,428	\$5,851,914	\$6,129,044	\$2,442,652	\$2,476,170	\$2,781,754	\$2,510,270	\$2,400,388	\$2,452,147	\$2,609,285	\$2,679,638	\$2,802,868	\$2,698,800	
10033100	30252 ARTICLE 42-COUNTY (40%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,354	\$1,401,565	\$1,574,406	\$1,417,909	\$1,316,580	\$1,360,053	\$1,408,631	\$1,483,160	\$1,586,823	\$1,505,619	
10033096	30254 ARTICLE 40-SCHOOLS (30%)	\$2,321,435	\$2,496,631	\$2,646,177	\$2,730,775	\$2,621,655	\$2,604,875	\$2,576,861	\$2,666,973	\$1,046,851	\$1,061,216	\$1,192,180	\$1,075,830	\$1,028,738	\$1,050,920	\$1,118,265	\$1,148,417	\$1,201,229	\$1,189,900	
10033096	30255 ARTICLE 42-SCHOOLS (60%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,075,031	\$2,102,276	\$2,361,609	\$2,126,863	\$1,974,869	\$2,040,079	\$2,112,946	\$2,224,740	\$2,380,234	\$2,250,000	
10033100	30253 OldArt 44/MEDICAID HOLD HARMLESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,164,144	\$3,013,325	\$3,376,174	\$1,833,303	\$275,457	\$974,949	\$1,113,090	\$1,023,291	\$1,198,399	\$1,000,000		
10033100	30400 ABC-BOTTLE TAX	\$22,520	\$23,379	\$22,831	\$23,002	\$22,085	\$21,754	\$22,775	\$24,591	\$22,432	\$20,153	\$20,056	\$22,489	\$24,379	\$24,447	\$24,774	\$25,420	\$26,826	\$22,000	\$4,132
10033100	30401 ABC-MIXED BEVERAGE TAX	\$68,780	\$81,435	\$68,409	\$76,263	\$72,299	\$71,250	\$74,520	\$83,909	\$55,354	\$91,852	\$66,335	\$80,024	\$77,680	\$77,308	\$79,052	\$81,595	\$91,603	\$80,000	
10033100	30402 ABC-BEER/WINE EXCISE TAX	\$164,815	\$169,233	\$175,662	\$179,580	\$178,509	\$180,384	\$184,991	\$191,375	\$192,777	\$200,052	\$206,519	\$204,797	\$65,334	\$198,478	\$194,149	\$182,045	\$199,083	\$180,000	
10033100	30403 ABC-PROFIT DISTRIBUTION	\$175,000	\$275,000	\$380,000	\$308,100	\$308,500	\$309,000	\$308,500	\$308,500	\$310,353	\$355,710	\$363,367	\$327,023	\$347,573	\$325,034	\$325,055	\$725,129	\$325,045	\$325,000	
TOTAL	SALES TAX/ABC TAX	\$10,358,702	\$11,187,033	\$12,167,419	\$12,156,356	\$11,515,689	\$11,822,300	\$15,083,401	\$16,428,610	\$17,797,047	\$17,330,444	\$19,372,678	\$15,838,018	\$13,016,647	\$13,970,382	\$14,561,022	\$15,464,329	\$16,161,027	\$15,547,827	\$4,132

Jun-14
US Mens Open
US Womens Open
EMS Reim \$58,007

\$159,373 Increase from May to June
Women's

Moore County Budget & Actual Debt Service Paymentsby Fiscal Year by Category (includes Principal and Interest)																		
Category	FY07 Budget	FY07 Actual	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Actual	FY11 Budget	FY11 Actual	FY12 Budget	FY12 Actual	FY13 Budget	FY13 Actual	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual
County	\$1,069,668	\$1,047,810	\$1,107,454	\$1,105,309	\$1,353,935	\$1,312,591	\$1,127,563	\$1,127,528	\$4,707,945	\$2,696,192	\$3,150,201	\$3,147,119	\$3,141,619	\$3,141,619	\$3,263,925	\$3,263,925	3,214,176	12,905
Schools	\$4,122,904	\$4,122,902	\$4,057,211	\$4,057,209	\$5,929,507	\$5,929,499	\$7,269,053	\$7,049,516	\$6,887,644	\$6,887,644	\$5,937,920	\$5,937,920	\$5,807,594	\$5,807,594	\$5,533,171	\$5,533,171	5,393,956	
College	\$1,013,075	\$1,013,074	\$988,568	\$988,566	\$1,448,556	\$1,448,555	\$1,999,964	\$1,834,336	\$1,778,376	\$1,778,376	\$1,994,274	\$1,994,274	\$1,950,925	\$1,700,570	\$1,781,368	\$1,781,368	1,733,404	
Enterprise	\$1,205,624	\$904,355	\$9,469,098	\$8,835,525	\$10,243,088	\$8,860,592	\$2,112,921	\$1,161,359	\$2,143,342	\$1,551,130	\$2,132,097	\$2,075,800	\$2,095,139	\$2,095,139	\$3,370,964	\$3,158,748	3,149,723	
Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000	\$170,016	\$173,000	\$170,350	\$173,000	\$170,100	\$173,000	\$152,038	156,000	66,099
Total	\$7,411,271	\$7,088,140	\$15,622,331	\$14,986,610	\$18,975,086	\$17,551,237	\$12,509,501	\$11,172,739	\$15,689,307	\$13,083,358	\$13,387,492	\$13,325,463	\$13,168,277	\$12,915,022	\$14,122,428	\$13,889,249	\$13,647,259	\$79,004



County Breakdown by year: Blue section on chart, County only (does not include Schools and College figures in this breakdown)

FY07 Budget

Jail Bldg
Roll Off Trucks
Airport Hangars
DSS Bldg
Carriage Oaks
Animal Bldg

FY08 Budget

Jail Bldg
Roll Off Trucks
Airport Hangars
DSS Bldg
Carriage Oaks
Animal Bldg
Grimm Land

FY09 Budget

Jail Bldg
Track Loader
Roll Off Trucks
Airport Hangars
DSS Bldg
Carriage Oaks
Animal Bldg
Grimm Land

FY10 Budget

Jail Bldg
Track Loader
Roll Off Trucks
DSS Bldg
Carriage Oaks
Animal Bldg
Grimm Land

FY11 Budget

NarrowBand
Animal Bldg
Carriage Oaks
DSS Bldg
Grimm Land
Roll Off Truck
Track Loader
Govt Center

FY12 Budget

NarrowBand
Roll Off Truck
PS Center

FY13 Budget

Roll Off Truck
PS Center

FY14 Budget

Roll Off Truck
San Lease - IT
PS Center

FY15 Budget

Roll Off Truck
San Lease - IT
PS Center

General Fund 100 - Fund Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual Revenues	Actual Expenditures	Rev less Exp	Ending FB	Cash Equity (including investments-NCCMT)		
2006-07	\$24,176,664	\$76,416,125	\$75,035,097	\$1,381,028	\$25,557,692	\$20,049,633		
2007-08	\$25,557,692	\$89,891,406	\$81,332,119	\$8,559,287	\$34,116,979	\$26,524,114		
2008-09	\$34,116,979	\$87,631,946	\$92,599,189	-\$4,967,243	\$29,149,736 *	\$23,416,525		
2009-10	\$29,149,736	\$86,582,152	\$85,477,637	\$1,104,515	\$30,254,251	\$25,741,179		
2010-11	\$30,254,251	\$94,562,177	\$92,769,120	\$1,793,057	\$32,047,308	\$23,662,373		
2011-12	\$32,047,308	\$87,102,535	\$87,808,871	-\$706,336	\$31,340,972	\$23,387,757		
2012-13	\$31,340,972	\$88,362,424	\$88,004,107	\$358,317	\$31,699,289	\$25,153,473		
2013-14	\$31,699,289							
GF Breakdown of FB:	2007	2008	2009	2010	2011	2012	2013	2014
<u>Reserved for:</u>								
State Statute	\$6,856,581	\$9,072,693	\$6,828,601	\$6,405,657	\$10,677,817	\$9,097,467	\$7,940,606	\$0
Financing Agreement compliance	\$461,658	\$461,675	\$461,709	\$0	\$244,385	\$0	\$0	\$0
Inventories	\$3,569	\$3,954	\$1,992	\$89,184	\$4,367	\$5,303	\$109,654	\$0
Encumbrances, HR, ENV, Prepays	\$0	\$0	\$0	\$3,612	\$413,412	\$1,052,736	\$607,517	\$0
<u>Unreserved, designated for:</u>								
Subsequent Year's Expenditures	\$238,947	\$0			\$0	\$0	\$0	\$0
Capital Reserve Fund	\$0	\$2,000,000	\$2,000,000		\$0	\$0	\$0	\$0
Revaluation	\$0	\$100,000	\$100,000		\$0	\$0	\$0	\$0
CR Fund - Subsequent years	\$0	\$0	\$2,000,000	\$4,000,000	\$0	\$0	\$0	\$0
Revaluation - Subsequent years	\$0	\$0	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0
Landfill - Cell 5 - Subsequent years	\$0	\$0	\$487,000	\$487,000	\$0	\$0	\$0	\$0
Assigned for Subsequent Years Exp-Longev	\$0	\$0	\$0	\$0	\$316,444	\$0	\$0	\$0
<u>Unassigned Fund Balance</u>	<u>\$17,996,937</u>	<u>\$22,478,657</u>	<u>\$17,070,434</u>	<u>\$18,968,798</u>	<u>\$13,842,100</u>	<u>\$16,436,683</u>	<u>\$18,902,092</u>	<u>\$0</u>
Total Fund Balance	\$25,557,692	\$34,116,979	\$29,149,736	\$30,254,251	\$25,798,525	\$26,892,189	\$27,859,869	\$0
CR Committed for Debt Service (CR Fund-Debt), Reporting Requirement					<u>\$6,248,783</u>	<u>\$4,448,783</u>	<u>\$3,839,420</u>	<u>\$3,773,949</u>
Total Fund Balance (page 15/16 CAFR)					\$32,047,308	\$31,340,972	\$31,699,289	\$3,773,949

Emergency Mgmt Fund 200 - Fund Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash Equity
		Revenues	Expenditures			
2006-07	\$4,488	\$6,745,092	\$4,358,738	\$2,386,354	\$2,390,842	\$2,511,036
2007-08	\$2,390,842	\$5,836,512	\$4,460,038	\$1,376,474	\$3,767,316	\$3,692,410
2008-09	\$3,767,316	\$5,712,570	\$5,145,216	\$567,354	\$4,334,670	\$4,490,653
2009-10	\$4,334,670	\$5,299,205	\$4,512,003	\$787,202	\$5,121,872	\$4,961,280
2010-11	\$5,121,872	\$5,257,082	\$4,804,613	\$452,469	\$5,574,341	\$5,760,322
2011-12	\$5,574,341	\$5,582,086	\$8,219,385	-\$2,637,299	\$2,937,042	\$3,109,702
2012-13	\$2,937,042	\$5,522,147	\$5,524,651	-\$2,504	\$2,934,538	\$2,889,848
2013-14	\$2,934,538					

Capital Reserve for Govt Projects Fund 250		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2008-2009	\$0	\$8,624,250	\$1,981,200	\$6,643,050	\$6,643,050	\$6,643,050
2009-2010	\$6,643,050	\$4,540,992	\$4,365,285	\$175,707	\$6,618,757	\$6,618,757
2010-2011	\$6,618,757	\$26,814,095	\$19,095,509	\$7,718,586	\$7,718,586 **	\$7,718,586
2011-2012	\$7,718,586	\$1,590,552	\$253,896	\$1,336,656	\$9,055,242	\$9,055,242
2012-2013	\$9,055,242	\$4,141,300	\$6,623,029	-\$2,481,729	\$6,573,513	\$6,573,513
2013-2014	\$6,573,513	\$6,544,259	\$375,000	\$6,169,259	\$12,742,772	\$12,742,772
2014-2015-Unaudited	\$12,742,772	\$3,089,021	\$2,789,475	\$299,546	\$13,042,318	\$13,042,318
Capital Reserve for Debt Service Fund 251		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2010-2011	\$0	\$6,248,783	\$0	\$6,248,783	\$6,248,783	\$6,248,783
2011-2012	\$6,248,783	\$0	\$1,800,000	-\$1,800,000	\$4,448,783	\$4,448,783
2012-2013	\$4,448,783	\$0	\$609,363	-\$609,363	\$3,839,420	\$3,839,420
2013-2014	\$3,839,420	\$0	\$65,471	-\$65,471	\$3,773,949	\$3,773,949
2014-2015-Unaudited	\$3,773,949	\$0	\$3,773,949	-\$3,773,949	\$0	\$0
Capital Reserve for Enterprise Fund 252		Actual	Actual			
Fiscal Year	Beginning FB	Revenues	Expenditures	Rev less Exp	Ending FB	Cash Equity
2010-2011	\$0	\$2,944,046	\$0	\$0	\$2,944,046	\$2,944,046
2011-2012	\$2,944,046	\$1,616,478	\$4,320,000	-\$2,703,522	\$240,524	\$240,524
2012-2013	\$240,524	\$1,454,341	\$0	\$1,454,341	\$1,694,865	\$1,694,865
2013-2014	\$1,694,865	\$0	\$0	\$0	\$1,694,865	\$1,694,865
2014-2015-Unaudited	\$1,694,865	\$0	\$0	\$0	\$1,694,865	\$1,694,865

* Setting up Capital Reserve from General Fund transfer \$8,624,250 from GF to CR Fund

** Set up CR for Debt Service and CR for Enterprise Funds \$19,095,509 Transfer out of CR

Transferred \$6,248,783 from CR for Govt Projects to Debt Service

Transferred \$2,944,046 from CR to CR for Enterprise Funds

Transferred \$2,000,000 to GF for Debt Payments

Transferred \$2,730,840 to GF for School Bond Debt

Transferred \$1,634,445 to IT for ERP Project

Transferred \$1,374,529 to GF to pay off Debt Service

***15% transfer from GF to CR for Gov Projects by year

\$6,629,011 from FY09/10 transferred in FY10/11 to CR for Gov Projects, done on 1/2011

\$1,512,315 from FY10/11 transferred in FY11/12 to CR for Gov Projects, done on 3/16/12

\$4,028,494 from FY11/12 transferred in FY12/13 to CR for Gov Projects, done 3/2013

\$6,471,406 from FY12/13 transferred in FY13/14 to CR for Gov Projects, transferred 3/2014

\$6,364,812 from FY13/14 transferred in FY14/15 to CR for Gov Projects ESTIMATED

CR for Debt Close out Sept 2014

\$3,089,021 Trans To CR for Govt Projects

\$226,437 Trans to GF for College

\$458,491 Trans to GF per budget

\$3,773,949

CR for Govt Proj 2014/15 Revenue

\$3,089,021 Tran in from CR Debt to close out

CR for Got Proj 2014/15 Expenses

\$760,196 Trans to GF for College (\$986,633)

\$2,029,279 PS/Courts/Currie Renovations

\$2,789,475

Moore County Transportation Services Fund 230- Fund Balances by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash Equity
		Revenues	Expenditures			
2006-07	\$292,213	\$1,016,737	\$1,008,408	\$8,329	\$300,542	\$194,764
2007-08	\$300,542	\$1,393,810	\$1,372,867	\$20,943	\$321,485	\$183,928
2008-09	\$321,485	\$1,137,833	\$1,121,166	\$16,667	\$338,152	\$155,192
2009-10	\$338,152	\$1,290,560	\$1,198,947	\$91,613	\$429,765	\$330,986
2010-11	\$429,765	\$1,038,415	\$1,154,446	-\$116,031	\$313,734	\$198,793
2011-12	\$313,734	\$1,135,494	\$1,175,894	-\$40,400	\$273,334	\$43,821
2012-13	\$273,334	\$1,335,472	\$1,512,349	-\$176,877	\$96,457	\$4,254
2013-14	\$96,457					

Water Pollution Control Plant Fund 600 Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash Equity
		Revenues	Expenditures			
2006-07	\$8,901,200	\$2,710,442	\$2,393,466	\$316,976	\$9,218,176	\$4,450
2007-08	\$9,218,176	\$2,352,080	\$2,608,148	-\$256,068	\$8,962,108	\$350,960
2008-09	\$8,962,108	\$3,153,499	\$2,375,052	\$778,447	\$9,740,555	\$1,471,677
2009-10	\$9,740,555	\$3,949,499	\$3,815,098	\$134,401	\$9,874,956	\$1,894,887
2010-11	\$9,874,956	\$6,795,574	\$3,979,289	\$2,816,285	\$12,691,241	\$4,244,302
2011-12	\$12,691,241	\$4,084,879	\$2,957,780	\$1,127,099	\$13,818,340	\$201,769
2012-13	\$13,818,340	\$4,777,121	\$2,460,949	\$2,316,172	\$16,134,512	\$194,639
2013-14	\$16,134,512					

Public Utilities Fund 610 Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash
		Revenues	Expenditures			Equity
2006-07	\$12,845,009	\$8,321,155	\$6,570,420	\$1,750,735	\$14,595,744	\$97,879
2007-08	\$14,595,744	\$7,307,986	\$6,449,772	\$858,214	\$15,453,958	\$38,974
2008-09	\$15,453,958	\$7,584,695	\$7,428,341	\$156,354	\$15,610,312	\$671,310
2009-10	\$15,610,312	\$10,891,859	\$8,009,063	\$2,882,796	\$18,493,108	\$630,050
2010-11	\$18,493,108	\$8,711,884	\$8,673,356	\$38,528	\$18,531,636	\$1,781,874
2011-12	\$18,531,636	\$8,366,897	\$8,869,207	-\$502,310	\$18,029,326	\$2,532,271
2012-13	\$18,029,326	\$10,629,296	\$8,835,962	\$1,793,334	\$19,822,660	\$2,459,735
2013-14	\$19,822,660					

East Moore Water District Fund 620 Balance by Year (Audited)

Fiscal Year	Beginning FB	Actual	Actual	Rev less Exp	Ending FB	Cash
		Revenues	Expenditures			Equity
2006-07	\$1,627,816	\$351,512	\$422,642	-\$71,130	\$1,556,686	\$1,347
2007-08	\$1,556,686	\$2,738,935	\$989,379	\$1,749,556	\$3,306,242	\$130,092
2008-09	\$3,306,242	\$1,880,395	\$922,415	\$957,980	\$4,264,222	\$765
2009-10	\$4,264,222	\$1,664,296	\$1,297,513	\$366,783	\$4,631,005	\$107,735
2010-11	\$4,631,005	\$1,593,149	\$1,967,862	-\$374,713	\$4,256,292	\$194,368
2011-12	\$4,256,292	\$1,508,036	\$2,175,943	-\$667,907	\$3,588,385	\$196,894
2012-13	\$3,588,385	\$1,561,109	\$2,134,774	-\$573,665	\$3,014,720	\$240,016
2013-14	\$3,014,720					